

IN THE SENATE OF THE UNITED STATES  
Sitting as a Court of Impeachment

In Re )  
Impeachment of )  
President William Jefferson Clinton )

Factual Record

Materials Received from the  
General Accounting Office  
Regarding its Review of the  
OIC's Expenditures

The United States  
House of Representatives

HENRY J. HYDE  
F. JAMES SENSENBRENNER, JR.  
BILL McCOLLUM  
GEORGE W. GEKAS  
CHARLES T. CANADY  
STEPHEN E. BUYER  
ED BRYANT  
STEVE CHABOT  
BOB BARR  
ASA HUTCHINSON  
CHRIS CANNON  
JAMES E. ROGAN  
LINDSEY O. GRAHAM

Managers on the Part of the House

**Job Code 911848**

Document #26572

Keightley  
3/10/98**PROCUREMENT SUMMARY MEMO****Objective**

To verify that 1) all transactions represented valid expenses for the Independent Counsel, and 2) controls were in place to ensure proper authorization and compliance with laws and regulations.

**Methodology**

We obtained an expenditure data file from the Administrative Office of the U.S. Courts (AOUSC) for expenditures of all Independent Counsel Offices. Using IDEA software, we first extracted all records in our audit period (A13.2). From these records, we extracted all summary payroll data for the counsels (w/p A13.6). This left us with the universe of non-payroll records for all independent counsels (A13.7). Then we extracted all zero dollar records (A13.7-1). Next, we extracted Budget Object Codes (BOCs) which are tested 100% -- 1184 for reimbursable detailers (A13.8), 2310 or 2320 for rent (see w/p A13.9), and 2560 for AOUSC's administrative services fee (see w/p A13.10). These extractions left us with a universe of expenditures less (1) the CAS pay records, and (2) transactions that are tested 100% (A13.11).

Finally, we extracted OIC Starr's remaining expenditures (HH7-8). Next we extracted all payments to the independent counsel for 100% testing (HH7-9). Then we extracted credit transactions (less than \$0) (see w/p HH7-11). We then extracted all travel transactions from the remaining transactions (see w/p HH7-13). Finally, we stratified the

remaining transactions -- the procurement universe (HH7-17) -- into those over \$19,999 (see w/p HH7-18), those between \$3,999 and \$20,000 (HH7-19), and those under \$4,000 (see w/p HH7-20). We selected a monetary unit sample of the mid- and low- dollar transactions (see w/p HH7-19.1, and HH7-20.1) and tested them and all of the high dollar transactions. We also reviewed all procurement transactions in which the payee was the Deputy Independent Counsel, or the Administrative Officer (those individuals who can authorize payments) (see identification of these "sensitive payments" at w/p S9H2). We then tested the low dollar samples and the universe of high dollar transactions along with a judgmental selection of sensitive payments (see w/p S3H-2).

For each transaction, we obtained an invoice, purchase order, receiving report and any additional documentation that supported the expense. We reviewed the documentation obtained to determine the following:

- proper authorization of acquisition;
- compliance with Federal Acquisition Regulations (competition);
- compliance with the Prompt Pay Act;
- proper classification to the counsel and budget object code;
- accuracy of invoice total;
- validity of vendor;
- proof of receipt;
- existence of acquisition; and
- inventory control/accountability.

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**Results**

We found no discrepancies.

**Conclusion**

Based on the results of our tests, we conclude that the Rent, Communications, and Utilities line item, Contractual Services line item, Supplies and Materials line item, and the Acquisition line item are fairly stated for the period ending March 31, 1998. Controls were effective to ensure proper authorization and execution of expenses in accordance with management authority and with laws and regulations. Our audit tests for compliance with selected provisions of laws and regulations disclosed no instance of noncompliance.

INDEPENDENT COUNSEL AUDIT (JOB CODE 91186)  
 Independent Counsel - STARR (Fund 369751)  
 Procurement/Expenditure Test Items, 10001/07 - 08061/08  
 (Finance STPRDC13.WBS)

WIP 5-17-08  
 PREPARED BY: C. Murphy  
 DATE 7/17/08

REC #	DOC	TRAN ID	CLOSED DATE	VENDOR CODE	VENUE NAME	AMOUNT	AUDITED		
							A	B	C
1	2641.00	DD66204080	980109	53-0209945	FEDERAL BUR. OF INVESTIGATION	5,361.00	5,361.00	Y	Y
2	2641.00	DD66204324	980231	53-0209945	FEDERAL BUR. OF INVESTIGATION	5,361.00	5,361.00	Y	Y
3	2331.00	PV985STAR0011	971006	52-1109724C	U.S. DEPARTMENT OF JUSTICE	2,380.00	2,380.00	Y	Y
4	2322.00	PV985STAR0063	971009	[REDACTED]		8,590.00	8,590.00	Y	Y
5	2622.00	PV985STAR0054	971009	[REDACTED]		8,080.00	8,080.00	Y	Y
6	1184.00	PV985STAR0090	971016	52-1109724H	U.S. DEPARTMENT OF JUSTICE	19,870.33	19,870.33	Y	Y
7	1184.00	PV985STAR0091	971016	52-1109724H	U.S. DEPARTMENT OF JUSTICE	35,367.10	35,367.10	Y	Y
8	2615.00	PV985STAR0094	971016	75-0814860	GENERAL SERVICES ADMIN.	1,855.30	1,855.30	Y	Y
9	2529.00	PV985STAR0111	971020	36-3803486	DECISION ANALYSIS	20,000.00	20,000.00	Y	Y
10	2529.00	PV985STAR0194	971021	[REDACTED]	ROUTUNA, RONALD	15,970.00	15,970.00	Y	Y
11	1184.00	PV985STAR0169	971030	2582CINTER	INTERNAL REVENUE SERVICE	1,345.86	1,345.86	Y	Y
12	2613.00	PV985STAR0182	971031	13-25611772	CANON U.S.A., INCORPORATED	158.34	158.34	Y	Y
13	2622.00	PV985STAR0183	971105	[REDACTED]		7,106.22	7,106.22	Y	Y
14	1184.00	PV985STAR0184	971106	52-1109724H	U.S. DEPARTMENT OF JUSTICE	24,739.23	24,739.23	Y	Y
15	1184.00	PV985STAR0186	971106	52-1109724H	U.S. DEPARTMENT OF JUSTICE	31,892.67	31,892.67	Y	Y
16	2529.00	PV985STAR0221	971107	[REDACTED]	DOONEY, PHILIP J.	3,666.90	3,666.90	Y	Y
17	2522.00	PV985STAR0239	971113	[REDACTED]		9,411.00	9,411.00	Y	Y
18	2622.00	PV985STAR0245	971114	[REDACTED]		8,664.04	8,664.04	Y	Y
19	2342.00	PV985STAR0283	971124	96-2548-27	CENTURY PARKING, INC.	740.00	740.00	Y	Y
20	2522.00	PV985STAR0362	971211	[REDACTED]		6,527.00	6,527.00	Y	Y

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911848)**  
 Independent Counsel - STARR (fund 382752)  
 Procurement/Expenditure Test Items, 10001/97 - 03/31/98  
 (filename: STPRDC13.WB2)

WP \_\_\_\_\_  
 PREPARED BY: C. Neighley  
 DATE: \_\_\_\_\_

REC #	DOC	TRANS ID	CLOSED DATE	VENDOR CODE	VENDOR NAME	AMOUNT	AUDITED		
							AMOUNT	ACT	CORRECT
A	B	C							
31	25322.00	PY98STAR0378	971216	[REDACTED]	CANON U.S.A., INCORPORATE	7,981.00	7,981.00	Y	
32	2513.00	PY98STAR0381	971216	13-25611772	CANON U.S.A., INCORPORATE	302.40	302.40	Y	
33	25322.00	PY98STAR0383	971215	[REDACTED]		7,264.14	7,264.14	Y	
34	1184.00	PY98STAR0385	971215	25802INTER	INTERNAL REVENUE SERVICE	1,177.63	1,177.63	Y	
35	2601.00	PY98STAR0471	980106	59-26633954A	OFFICE DEPOT	2,190.57	2,190.57	Y	
36	25322.00	PY98STAR0480	980107	[REDACTED]		8,215.90	8,215.90	Y	
37	2120.04	PY98STAR0494	980108	44-0553234	GENERAL SERVICES ADMIN.	4,391.50	4,391.50	Y	
38	25322.00	PY98STAR0532	980114	[REDACTED]		8,941.46	8,941.46	Y	
39	25322.00	PY98STAR0540	980115	[REDACTED]		8,758.00	8,758.00	Y	
40	25338.00	PY98STAR0546	980115	13-25611772	CANON U.S.A., INCORPORATE	447.30	447.30	Y	
31	25322.00	PY98STAR0570	980121	95-4224988	SELIAS COURT REPORTERS, INC.	355.50	355.50	Y	
32	2320.00	PY98STAR0623	980202	[REDACTED]	BUTTMAN, ROBERT J.	262.16	262.16	Y	
33	2628.00	PY98STAR0625	980202	[REDACTED]	DASH, SAMUEL (PROF.)	4,000.00	4,000.00	Y	
34	2320.00	PY98STAR0642	980206	[REDACTED]		624.64	624.64	Y	
35	25322.00	PY98STAR0650	980206	[REDACTED]		11,498.36	11,498.36	Y	
36	2320.00	PY98STAR0653	980206	[REDACTED]		597.25	597.25	Y	
37	2320.00	PY98STAR0656	980205	[REDACTED]		434.82	434.82	Y	
38	2601.00	PY98STAR0658	980205	59-26633954A	OFFICE DEPOT	928.50	928.50	Y	
39	25322.00	PY98STAR0673	980209	[REDACTED]		10,890.00	10,890.00	Y	
40	25322.00	PY98STAR0684	980211	[REDACTED]	AMMONS COURT REPORTING	1,693.00	1,693.00	Y	

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911848)**  
 Independent Counsel - STARR (Fund 382752)  
 Procurement of Expenditure Test Items, 1001/87 - 08/31/88  
 (Filename: STPPRDC13.WB2)

WIP  
 PREPARED BY C. McGehee  
 DATE 1/1/87

REC #	DOC	TRANS ID	CLOSED DATE	VENDOR CODE	VENDOR NAME	AMOUNT	AUDITED		
							AMOUNT	CORRECT	CORRECTED
							IC#	BOOK#	
** 2529.00	PV9857AR089A	980211	36-3903486	DECISION ANALYSIS	12,380.00	12,380.00	Y	Y	
** 3102.00	PV9857AR0895	980211	42-1249184W	GATEWAY 2000	9,336.00	9,336.00	Y	Y	
** 2331.00	PV9857AR0710	980212	75-1806705E	SOUTHWESTERN BELL TELEPI	4,199.28	4,199.28	Y	Y	
** 2622.00	PV9857AR0733	980217	[REDACTED]		10,973.72	10,973.72	Y	Y	
** 1184.00	PV9857AR0740	980217	52-1109724C	U.S. DEPARTMENT OF JUSTICE	20,497.00	20,497.00	Y	Y	
** 3111.00	PV9857AR0752	980219	59-2663954A	OFFICE DEPOT	7,156.96	7,156.96	Y	Y	
** 2120.00	PV9857AR0772	980302	54-1713549	LINCOLN TOWERS	16,750.00	16,750.00	Y	Y	
** 2320.00	PV9857AR0789	980325	[REDACTED]		3,206.60	3,206.60	Y	Y	
** 3102.00	PV9857AR0818	980303	75-2261497	COMPUSA, INCORPORATED	15,040.00	15,040.00	Y	Y	
** 3102.00	PV9857AR0820	980303	75-2261497	COMPUSA, INCORPORATED	9,020.00	9,020.00	Y	Y	
** 2209.00	PV9857AR0823	980303	98-0157119	DYNAMEX, ALSO D.B.A.	90.30	90.30	Y	Y	
** 2518.00	PV9857AR0856	980304	84-1010148	ROCKY MTN BANKCARD SYSTE	140.00	140.00	Y	Y	
** 3102.00	PV9857AR0858	980304	75-2261497	COMPUSA, INCORPORATED	13,885.00	13,885.00	Y	Y	
** 2529.00	PV9857AR0894	980310	[REDACTED]	ROTINDA, RONALD	23,700.00	23,700.00	Y	Y	
** 3101.00	PV9857AR0896	980310	16-0468020	XEROX CORPORATION	56,810.00	56,810.00	Y	Y	
** 2622.00	PV9857AR0911	980312	[REDACTED]		9,126.55	9,126.55	Y	Y	
** 2629.00	PV9857AR0912	980313	[REDACTED]	DASH, SAMUEL (PROF.)	16,000.00	16,000.00	Y	Y	
** 3111.00	PV9857AR0914	980312	31-1193095	HAMILTON PRODUCTS GROUP	6,546.00	6,546.00	Y	Y	
** 3111.00	PV9857AR0916	980312	59-2663954A	OFFICE DEPOT	3,620.00	3,620.00	Y	Y	
** 2622.00	PV9857AR0920	980312	[REDACTED]		9,422.00	9,422.00	Y	Y	

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911848)**  
**Independent Counsel - STARR (fund 322752)**  
**Procurement/Expenditure Test Items, 10001/97 - 03/31/98**  
**(filename: STPRUDC13.WB2)**

WIP  
 PREPARED BY: C. Keaphley  
 DATE 7/1/98

REC #	DOC.	TRANS_ID	CLOSED DATE	VENOR CODE	NAME	AMOUNT	AUDITED AMOUNT	CORRECT	CORRECT	IC?	DOC?
<b>A      B      C</b>											
01	26522.00	PV98STAR0960	980319	[REDACTED]		10,488.00	10,488.00	Y	Y		
02	3102.00	PV98STAR0964	980319	75-2261497	COMPUSA, INCORPORATED	2,515.00	2,515.00	Y	Y		
03	2632.00	PV98STAR0966	980319	52-1194149Z	DIVERSIFIED REPORTING	7,746.55	7,746.55	Y	Y		
04	2120.03	PV98STAR0977	980319	54-1713549	LINCOLN TOWERS	19,000.00	19,000.00	Y	Y		
05	2659.00	PV98STAR1034	980330	53-0046277F	BELL ATLANTIC - WASHINGTON	7,556.16	7,556.16	Y	Y		
06	2120.04	PV98STAR1049	980330	44-0553234	GENERAL SERVICES ADMIN.	4,684.55	4,684.55	Y	Y		
07	2601.00	PV98STAR1062	980401	84-1010148	ROCKY MTN BANKCARD SYSTE	1,689.70	1,689.70	Y	Y		
						598,847.49	598,847.49				

**PURPOSE:** To document testing of OIC Starr's procurement transactions.  
**SOURCE:** See references in column U above.  
**CONCLUSION:** Procurement of services by OIC Starr is consistent with the audit findings.  
*One date of issuance and one date of receipt.*

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911946**  
**Procurement/Expenditure Testing**

REC. #	TRANS. ID	CORRECT MATERI	APPROVING OFFICIAL/ONET	VENDOR	PRICING SECURITY	PRICING AUTHORIZING OFFICIAL/ONET	APPROPRIATE COMPETITION	INVOICE DATE RECEIVED	DATE INVOICE RECEIVED	CHECK DATES	OPEN ITEMS PAYMENT PERIOD	VERBALLY APPROVED PAYMENT PERIOD
1	D100524000	Y	Y	OK	Y	Y	(2)	1/1/1	1/1/1	1/1/1	1/1/1	N/A
2	D100524024	Y	Y	OK	Y	Y	(2)	1/1/1	1/1/1	1/1/1	1/1/1	N/A
3	PYNETSTARD011	Y	Y	Y	Y	Y	N/A	9/30/97	9/30/97	9/30/97	9/30/97	N/A
4	PYNETSTARD053	Y	Y	Y	Y	Y	N/A	10/1/97	10/2/97	10/1/97	10/1/97	N/A
5	PYNETSTARD054	Y	Y	Y	Y	Y	N/A	10/3/97	10/3/97	10/1/97	10/1/97	N/A
6	PYNETSTARD060	Y	Y	Y	Y	Y	N/A	10/6/97	10/7/97	10/1/97	10/1/97	N/A
7	PYNETSTARD091	Y	Y	Y	Y	Y	N/A	10/7/97	10/8/97	10/1/97	10/1/97	N/A
8	PYNETSTARD094	Y	Y	Y	Y	Y	N/A	10/7/97	10/8/97	10/1/97	10/1/97	N/A
9	PYNETSTARD111	Y	Y	OK	Y	Y	N/A	10/9/97	10/9/97	10/1/97	10/1/97	N/A
10	PYNETSTARD124	Y	Y	Y	Y	Y	N/A	10/15/97	10/16/97	10/1/97	10/1/97	N/A
11	PYNETSTARD009	Y	Y	N/A	Y	Y	N/A	9/30/97	9/30/97	9/30/97	9/30/97	N/A
12	PYNETSTARD162	Y	Y	Y	Y	Y	N/A	10/1/97	10/1/97	10/1/97	10/1/97	N/A
13	PYNETSTARD183	Y	Y	Y	Y	Y	N/A	10/1/97	10/1/97	10/1/97	10/1/97	N/A
14	PYNETSTARD14	Y	Y	Y	Y	Y	N/A	web/1/97	web/1/97	web/1/97	web/1/97	N/A
15	PYNETSTARD15	Y	Y	Y	Y	Y	N/A	10/2/97	10/2/97	10/2/97	10/2/97	N/A
16	PYNETSTARD031	Y	Y	Y	Y	Y	N/A	10/4/97	10/4/97	10/4/97	10/4/97	N/A
17	PYNETSTARD020	Y	Y	Y	Y	Y	N/A	10/4/97	10/4/97	10/4/97	10/4/97	N/A
18	PYNETSTARD046	Y	Y	Y	Y	Y	N/A	10/5/97	10/5/97	10/5/97	10/5/97	N/A
19	PYNETSTARD053	Y	Y	Y	Y	Y	N/A	10/6/97	10/6/97	10/6/97	10/6/97	N/A
20	PYNETSTARD053	Y	Y	Y	Y	Y	N/A	10/2/97	10/2/97	10/1/97	10/1/97	N/A

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911846**  
**Procurement/Expenditure Testing**

REC #	TRANS_ID	D CORRECT	E MATT	F OFFICIAL OR CT	G VENDOR	H RECEIPTS?	I ROOF OF AUTHORITY	J COMPLAINTS?	K APPROPRIATE COMPETITION?	L DATE RECEIVED	M DATE INVOICE	N DATE GOODS	O CHECK	P # OF DAYS IN PAYMENT PERIOD	Q VENOM AVAILABLE
21	PV8687AR0078	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	11/17/97	9/12/16	1/2	1/2		
22	PV8687AR0081	Y	Y	Y	Y	Y	N/A	12/13/97	12/14/97	10/25/97	9/12/16	1/5	1/5		
23	PV8687AR0083	Y	Y	Y	Y	Y	N/A	12/13/97	10/31/97	11/11/97	9/12/15	1/7	1/7		
24	PV8687AR0086	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/11/97	9/12/15	1/6	1/6		
25	PV8687AR0071	Y	Y	Y	Y	Y	N/A	12/13/97	12/14/97	10/26/97	9/8/0106	2	1/1		
26	PV8687AR0069	Y	Y	Y	Y	Y	N/A	12/12/97	12/12/97	10/12/97	9/8/0107	2	1/1		
27	PV8687AR0094	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/11/97	9/8/0108	1/5	1/5		
28	PV8687AR0032	Y	Y	Y	Y	Y	N/A	12/13/97	12/14/97	10/27/97	9/8/0114	7	1/2		
29	PV8687AR0040	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/12/97	9/8/0115	2	1/1		
30	PV8687AR0045	Y	Y	Y	Y	Y	N/A	12/12/97	12/12/97	10/11/97	9/8/0115	8	1/1		
31	PV8687AR0070	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/12/97	9/8/0121	1	1/1		
32	PV8687AR0033	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/28/97	9/8/0202	3	1/1		
33	PV8687AR0035	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/12/97	9/8/0202	2	1/1		
34	PV8687AR0052	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/27/97	9/8/0206	1	1/1		
35	PV8687AR0050	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/28/97	9/8/0205	2	1/1		
36	PV8687AR0053	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/29/97	9/8/0205	1/9	1/9		
37	PV8687AR0056	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/29/97	9/8/0205	2	1/1		
38	PV8687AR0059	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/30/97	9/8/0205	5	1/1		
39	PV8687AR0075	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/30/97	9/8/0209	2	1/1		
40	PV8687AR0064	Y	Y	Y	Y	Y	N/A	12/13/97	12/13/97	10/30/97	9/8/0211	2	1/1		

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911948**  
**Procurement/Expenditure Testing**

SAC.	TRANS ID	D CORRECT	E MATTR	F OFFICIAL ONLY	G VENDOR	H PROOF OF EXISTENCE	I APPROVING OFFICIAL ONLY	J APPROPRIATE COMPLETION	K DATE RECEIVED	L DATE GOODS	M CHECK DATE	N DATE PAYMENT PERIOD	O VENDOR NAME AVAILABLE PAYMENT
41	PWESTAR000A	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
42	PWESTAR0005	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
43	PWESTAR0070	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
44	PWESTAR0073	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
45	PWESTAR00740	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
46	PWESTAR0075	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
47	PWESTAR00772	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
48	PWESTAR00789	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
49	PWESTAR0018	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
50	PWESTAR0039	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
51	PWESTAR0053	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
52	PWESTAR0066	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
53	PWESTAR0069	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
54	PWESTAR0094	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
55	PWESTAR0096	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
56	PWESTAR0011	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
57	PWESTAR0012	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
58	PWESTAR0014	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
59	PWESTAR0016	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18
60	PWESTAR0020	Y	Y	Y	Y	Y	Y	Y	1/1/18	1/1/18	1/1/18	1/1/18	1/1/18

INDEPENDENT COUNSEL - STAFF  
 Job Code 911849  
 Procurement/Expenditure Testing

REC #	TRANS_ID	CONTACT	APPROVING	VENDOR	PRICING OF	AUTHORIZING	APPROPRIATE	INVOICE	DATE	DATE	CHECK	OPEN PAYMENT	DATE	OPEN PAYMENT	DATE	OPEN PAYMENT
		MATH?	OFFICIAL ONLY?	EXISTS?			OFFICIAL ONLY?	COMPETITION	RECEIVED	RECEIVED						
61	PWGSTARD060	Y	Y	Y	Y	Y	Y	Y	3/1/97	3/1/97	980319	1/2	1/2	1/2	1/2	1/2
62	PWGSTARD064	Y	Y	Y	Y	Y	Y	Y	3/1/98	3/1/98	980319	1/3	1/3	1/3	1/3	1/3
63	PWGSTARD065	Y	Y	Y	Y	Y	Y	Y	3/1/98	3/1/98	980319	1/2	1/2	1/2	1/2	1/2
64	PWGSTARD077	Y	Y	Y	Y	Y	Y	Y	3/1/98	3/1/98	980319	1/2	1/2	1/2	1/2	1/2
65	PWGSTARD084	Y	Y	Y	Y	Y	Y	Y	3/1/98	3/1/98	980319	1/2	1/2	1/2	1/2	1/2
66	PWGSTARD049	Y	Y	Y	Y	Y	Y	Y	2/1/98	2/1/98	980319	1/2	1/2	1/2	1/2	1/2
67	PWGSTARD003	Y	Y	Y	Y	Y	Y	Y	2/1/97	2/1/97	980401	1/2	1/2	1/2	1/2	1/2

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911848**  
**Procurement/Expenditure Testing**

REC. #	TRANS ID	COMPLIANCE WITH PROMPT PAY ACT	PAY ACT LOCATION	INVENTORY EQUIPMENT ON INVENTORY	VALIDITY	OVERALL	PROPOSED ADJUSTMENT	WORKPAPER DIFFERENCE	COMMENTS	
									P	Q
1	DIGESTAR080	N/A	N/A	N/A	OK	OK	OK	OK	1/1/1	SBT - Archivist - Initiation
2	DIGESTAR034	N/A	N/A	N/A	OK	OK	OK	OK	1/1/2	" "
3	PRMSTARD011	N/A	N/A	N/A	OK	OK	OK	OK	1/1/3	" "
4	PRMSTARD003	Y	N/A	N/A	OK	OK	OK	OK	1/1/4	TEC - Utilize T-Period 0.2
5	PRMSTARD004	Y	N/A	N/A	OK	OK	OK	OK	1/1/5	Domestication - Subsequent
6	PRMSTARD006	N/A	N/A	N/A	OK	OK	OK	OK	1/1/6	" "
7	PRMSTARD001	N/A	N/A	N/A	OK	OK	OK	OK	1/1/7	Utilization - Domestication
8	PRMSTARD004	N/A	N/A	N/A	OK	OK	OK	OK	1/1/8	1/1/8 for award, utilization
9	PRMSTARD011	Y	N/A	N/A	OK	OK	OK	OK	53H-23	utilization frequency in award
10	PRMSTARD014	Y	N/A	N/A	OK	OK	OK	OK	53H-24	Domestication - 1/1/10
11	PRMSTARD009	N/A	N/A	N/A	OK	OK	OK	OK	1/1/9	utilization - Domestication
12	PRMSTARD012	Y	N/A	N/A	OK	OK	OK	OK	1/1/10	utilization - Domestication
13	PRMSTARD008	Y	N/A	N/A	OK	OK	OK	OK	1/1/11	utilization - Domestication
14	PRMSTARD014	N/A	N/A	N/A	OK	OK	OK	OK	1/1/12	Utilization - Domestication
15	PRMSTARD016	N/A	N/A	N/A	OK	OK	OK	OK	1/1/13	" " - " " - " " - " "
16	PRMSTARD021	Y	N/A	N/A	OK	OK	OK	OK	1/1/14	Financial Management - 2018
17	PRMSTARD020	Y	N/A	N/A	OK	OK	OK	OK	1/1/15	Investigation - 2018
18	PRMSTARD026	Y	N/A	N/A	OK	OK	OK	OK	1/1/16	" " - " " - " " - " "
19	PRMSTARD028	Y	N/A	N/A	OK	OK	OK	OK	53H-25	Planning for Homeless Housing
20	PRMSTARD032	Y	N/A	N/A	OK	OK	OK	OK	1/1/17	" " - " " - " " - " "

**INDEPENDENT COUNSEL-STARR**  
**Job Code 911848**  
**Procurement/Expenditure Testing**

REC. #	TRANS ID	P	Q	R	S	T	U	V
		COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED INVENTORY	EQUIPMENT ON OVERALL INVENTORY	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS	
21	PP9857A00370	Y	N/A	OK	OK	N/A	Not found in database.	
22	PP9857A00381	Y	N/A	OK	OK	N/A	Not found in database.	
23	PP9857A00383	Y	N/A	OK	OK	N/A	Not found in database.	
24	PP9857A00386	N/A	N/A	OK	OK	N/A	Not found in database.	
25	PP9857A00371	Y	N/A	OK	OK	N/A	Not found in database.	
26	PP9857A00380	Y	N/A	OK	OK	N/A	Not found in database.	
27	PP9857A00384	N/A	N/A	OK	OK	N/A	Not found in database.	
28	PP9857A00332	Y	N/A	OK	OK	N/A	Not found in database.	
29	PP9857A00340	Y	N/A	OK	OK	N/A	Not found in database.	
30	PP9857A00345	Y	N/A	OK	OK	N/A	Not found in database.	
31	PP9857A00370	Y	N/A	OK	OK	N/A	Not found in database.	
32	PP9857A00323	Y	N/A	OK	OK	S3H-7	Not found in database.	
33	PP9857A00325	Y	N/A	OK	OK	S3H-8	Not found in database.	
34	PP9857A0042	Y	N/A	OK	OK	S3H-9	Not found in database.	
35	PP9857A0050	Y	N/A	OK	OK	N/A	Not found in database.	
36	PP9857A0053	Y	N/A	OK	OK	S2H-10	Not found in database.	
37	PP9857A0056	Y	N/A	OK	OK	S3H-11	Not found in database.	
38	PP9857A0055	Y	N/A	OK	OK	N/A	Not found in database.	
39	PP9857A0078	Y	N/A	OK	OK	N/A	Not found in database.	
40	PP9857A0084	Y	N/A	OK	OK	N/A	Not found in database.	

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911848**  
**Procurement/Expenditure Testing**

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REC. #	TRANS_ID	PAY ACTN	COMPLIANCE WITH PROPERTY LOCATED	EQUIPMENT INVENTORY?	EQUIPMENT ON OVERALL INVENTORY	VALIDITY?	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS
41	PVNSTARD09A	Y	N/A	N/A	OK	O	N/A	Poss. n. r. at this time. 10/10/11	
42	PVNSTARD09B	Y	①	①	OK	O	N/A	Abnormality identified.	
43	PVNSTARD710	Y	N/A	N/A	OK	O	N/A	Abnormality identified.	
44	PVNSTARD723	Y	N/A	N/A	OK	O	N/A	Abnormality identified.	
45	PVNSTARD740	N/A	②③	②③	OK	O	N/A	Abnormality identified.	
46	PVNSTARD752	Y	①	①	OK	O	N/A	Abnormality identified.	
47	PVNSTARD773	Y	N/A	N/A	OK	O	N/A	Abnormality identified.	
48	PVNSTARD780	Y	②③	②③	OK	O	S2H-12	Additional investigation required.	
49	PVNSTARD816	Y	①	①	OK	O	N/A	Abnormality identified.	
50	PVNSTARD820	Y	①	①	OK	O	N/A	Abnormality identified.	
51	PVNSTARD823	Y	②③	②③	OK	O	N/A	Abnormality identified.	
52	PVNSTARD856	Y	②③	②③	OK	O	N/A	Abnormality identified.	
53	PVNSTARD856	Y	①	①	OK	O	N/A	SLC ongoing.	
54	PVNSTARD894	Y	N/A	N/A	OK	O	S2H-4	Abnormality identified.	
55	PVNSTARD906	Y	Y	Y	OK	O	N/A	Copies received.	
56	PVNSTARD911	Y	N/A	N/A	OK	O	N/A	Investigation ongoing.	
57	PVNSTARD912	Y	②③	②③	OK	O	S3H-8	Abnormality identified.	
58	PVNSTARD914	Y	①	①	OK	O	N/A	Abnormality - 3.	
59	PVNSTARD916	Y	Y	Y	OK	O	N/A	Abnormality identified.	
60	PVNSTARD920	Y	N/A	N/A	OK	O	N/A	Abnormality identified.	

**INDEPENDENT COUNSEL - STARR**  
Job Code 911948  
**Procurement/Expenditure Testing**

P	Q	R	S	T	U	V		
REC. #	TRANS. ID	COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED	EQUIPMENT ON INVENTORY	OVERALL VALIDITY	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS
61	PYRSTAR060	Y	N/A	N/A	OK	O	D/P Confidential	Initial entry
62	PYRSTAR064	Y	O	O	O	O	N/F	Initial entry
63	PYRSTAR066	Y	N/A	N/A	OK	O	N/A	Initial entry
64	PYRSTAR077	Y	N/A	N/A	OK	O	D/H Confidential	Initial entry
65	PYRSTAR084	Y	N/H	N/H	OK	O	N/H	Initial entry
66	PYRSTAR089	N/A	N/A	N/A	OK	O	53H-13 G/SI Case	
67	PYRSTAR082	N/A	N/A	N/A	OK	O	D/H Initial entry	

① These purchases were made with the intent they be used SSI-H-2 Accounting purposes of the Peeling Reversing Facility. The intent is to have the equipment in the SSI-H-2 system, but it is not OTC (or otherwise) having accountable liability in place. Therefore, we agreed to treat all of the purchases as if they were purchased by OTC. Although numbered sequentially, SSI-H-2 was produced in chronological order.

② Purchases are accounted by OTC through BILLS. The bills, comments, BILLS or one line bill include OTC's serial numbers. BILLS and memo OTC BILLS do not have serial numbers. The serial numbers come from the OTC application to give the OTC a B.I.

Page 12 of 12

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**DECISION  
ANALYSIS**  
**LITIGATION AND COMMUNICATION CONSULTANTS**

October 9, 1997

Mr. Thomas Dawson, Associate Independent Counsel  
OFFICE OF THE INDEPENDENT COUNSEL  
Redding Building  
1701 Centerview Drive  
Little Rock, AR 72211

Re: U.S. v. Jim Guy Tucker, et al

Dear Mr. Dawson:

On behalf of Dr. Paul M. Lisnek and DECISION ANALYSIS, it is a pleasure working with you.

In regards to the above case, we kindly ask you to submit a retainer check for the amount listed:

Community Attitude Survey and Juror Questionnaire Design . . . \$ 20,000.00

Upon payment of this retainer, we will get the project going right away. If you have any questions or concerns, please do not hesitate to contact our office. We appreciate your attention to this matter.

We thank you for the opportunity to serve you, and look forward to a continued happy and successful working relationship.

Very truly yours,

*Richard Anton*

Richard Anton  
Administrative Assistant

/ra

Please make check payable to Decision Analysis, and remit to billing address:

DECISION ANALYSIS  
Attn: Dr. Paul M. Lisnek  
320 W. Oakdale, Suite 1302  
Chicago, IL 60657-5820

For your records, our tax identification number is: 36-3803486

Chicago Office: 3023 N. Clark St., Suite 881 - Chicago, IL 60657 - (773) 248-5600  
Los Angeles Office: 15315 Magnolia Blvd., Suite 215 - Sherman Oaks, CA 91403 - (818) 997-8442

*I certify that this  
letter, is present  
on contract and  
will be paid  
as written*

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10/15/97	OFFICE OF INDEPENDENT COUNSEL STARR INVOICE/VOUCHER COVER SHEET				VOUCHER NO. 98STAR 0111-1 OCT 7 1998
Vendor Name: <u>Decision Analysis, Paul Luske</u>		Purchase Order/DR No.: <u>98STAR 4500</u>			
Account Number: _____		Serial Number: _____			
Description of Invoice/Voucher: <u>Litigation and communication consultants</u>					
Invoice Number(s)	Date	Amount	Invoice Number(s)	Date	Amount
_____	10/9/97	\$ 20,000.00	_____	_____	\$ _____
_____	_____	\$ _____	_____	_____	\$ _____
_____	_____	\$ _____	_____	_____	\$ _____
Date Invoice Received: <u>10/15/97</u> Date Invoice Resolved: _____					
Other Information: _____					
The goods and services described in the attached invoice/voucher have been received.					
<u>Sabrina Alexander</u> (Receiving Signature)		<u>Administrative Assistant</u> (Title)		<u>(Date)</u>	
This invoice/voucher is approved for payment.					
<u>All attached!</u> (Approving Signature)		<u>Operations Officer</u> (Title)		<u>(Date)</u>	
Voucher Certification <u>Receivables</u> <u>Financial</u> <u>Payment</u> <u>10/16/97</u> <u>David A. O'Neil</u> <u>10/16/97</u>					
I certify that the attached voucher is correct and proper for payment.					
<u>Craig, Lusk</u> (Signature of Certifying Officer)		<u>10/16/97</u> <u>David A. O'Neil</u> <u>10/16/97</u>			
Accounting Data: 98 QSTARRX 392752					
BOC: <u>2629</u>	Amount: \$ 20,000.00		<u>Received by:</u> <u>Paul Luske</u> <u>cc: SMEMIOH-12p6</u>		
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
TOTAL: \$20,000.00					
VOUCHER NO. <u>98STAR 0111</u>					

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October 16, 1997

OFFICE OF INDEPENDENT COUNSEL STARR  
INVOICE/VOUCHER COVER SHEET

VOUCHER NO.  
98STAR 0134  
JUL 7 1998

Vendor Name: Rotunda, Ronald D. Document Reference No.: 97STAR 457

Account Number: Serial Number:

Description of Invoice/Voucher: Consultant

Invoice Number(s)	Date	Amount	Invoice Number(s)	Date	Amount
\$125-9130197	10/15/97	\$ 15,975.00			\$
		\$			\$
		\$			\$

Date Invoice Received: 10/16/97 Date Invoice Resolved:

Other Information:

The goods and services described in the attached invoice/voucher have been received.

See Attached  
(Receiving Signature)      Administrative Assistant  
(Title)      10/16/97  
(Date)

This invoice/voucher is approved for payment.

All attached  
(Approving Signature)      Operations Officer  
(Title)      -  
(Date)

Voucher Certification  
I certify that the attached voucher is correct and proper for payment.

Aug 1997  
(Signature of Certifying Officer)      10/17/97  
(Date)

Accounting Data: 98 QSTARRX 392752

BOC:	Amount:
2029	\$ 15,970.00
BOC: _____	Amount: \$ _____

TOTAL: \$ 15,970.00

VOUCHER NO. 98STAR 0134

Enclosed herewith is a copy of the SIEFCH-13 p.2

PART I - REQUEST													
1. Name/Titl of Requesting Officer Jackie M. Bennett Deputy Independent Counsel	2. Surname <i>Jackie M. Bennett</i>	3. Date 202-514-8688	4. Case Name, Court and Court Docket Number Whitewater Investigation										
5. Name of Person or to Contact Jackie M. Bennett Deputy Independent Counsel	6. Office or Dept. Office of the Independent Counsel	7. Mailing Address (Exst/Adm/Budget Officer) 1001 Pennsylvania Ave., Ste. 490N Washington, DC 20004	8. Request (check one) Original <input checked="" type="checkbox"/> If Supplemental: Supplemental <input type="checkbox"/> other original FCN _____										
9. Type of Expert Witness Consultation on ethics and legal matters, 48 CFR section 6.302-3(b)(3).													
REASON FOR REQUEST (Check letter and explain in Block 13)													
<input type="checkbox"/> a. Expert testimony required on behalf of U.S. <input type="checkbox"/> b. Medical Examination of Plaintiff/Witness/Defendant in Connection with Trial on Behalf of U.S. <input type="checkbox"/> c. Examination Under 18 USC §4341, Mental Competency in trial Trial only <input type="checkbox"/> d. Dual Purpose Psychiatric Examination (Time of Offense & Competency to Stand Trial) on the witness <input type="checkbox"/> of _____; under Criminal Justice Act YES <input type="checkbox"/> NO <input type="checkbox"/> <input type="checkbox"/> e. United Pat. Wmn. Expenses													
10. Name, Address, TIN/SSN, and Phone No. of Witness Ronald D. Rotunda <i>SSN:</i> [REDACTED]		11. Authorized Start and Ending Dates of Service (enter MO/DA/YR) (in conjunction with Block 12)											
		a. Examination of Case <i>10/1/97-6/30/98</i>	b. Prep of Testimony _____ c. Court Testimony _____										
12. Expense Detail (Estimated Expenses- Current FY Only) (Other Expenses Cont'd) <table border="0"> <tr> <td>a. Examining <i>85</i> hrs or <i>300</i> days x \$ <i>300</i> = \$ <i>115,600</i></td> <td>Common Carrier at Coach Class: <i>Travel expenses will be authorized directly</i></td> </tr> <tr> <td>b. Preparation of <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i></td> <td>Taxi To/From Terminal: <i>POV: Miles @ \$0.50 per Mile = \$ 0</i></td> </tr> <tr> <td>c. Court <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i></td> <td>*The cost shall not exceed cost by common carrier)</td> </tr> <tr> <td>d. Other Expenses: Substitute: <input type="checkbox"/> Check if included in Fee or. <i>0</i> Days x \$ <i>0</i> per Day = \$ <i>0</i></td> <td>e. Miscellaneous Expenses (printing, exhibit, etc.) on actual cost basis: (Remain on reverse page) \$ <i>0</i></td> </tr> <tr> <td colspan="2">f. Total Estimated Cost: <i>\$ 115,600</i> *</td> </tr> </table> <p>TRANSPARENCY: <input type="checkbox"/> Check if included in Fee or.</p> <p>REMINDE: Expert Witnesses are not entitled to Advance Payments</p>				a. Examining <i>85</i> hrs or <i>300</i> days x \$ <i>300</i> = \$ <i>115,600</i>	Common Carrier at Coach Class: <i>Travel expenses will be authorized directly</i>	b. Preparation of <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i>	Taxi To/From Terminal: <i>POV: Miles @ \$0.50 per Mile = \$ 0</i>	c. Court <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i>	*The cost shall not exceed cost by common carrier)	d. Other Expenses: Substitute: <input type="checkbox"/> Check if included in Fee or. <i>0</i> Days x \$ <i>0</i> per Day = \$ <i>0</i>	e. Miscellaneous Expenses (printing, exhibit, etc.) on actual cost basis: (Remain on reverse page) \$ <i>0</i>	f. Total Estimated Cost: <i>\$ 115,600</i> *	
a. Examining <i>85</i> hrs or <i>300</i> days x \$ <i>300</i> = \$ <i>115,600</i>	Common Carrier at Coach Class: <i>Travel expenses will be authorized directly</i>												
b. Preparation of <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i>	Taxi To/From Terminal: <i>POV: Miles @ \$0.50 per Mile = \$ 0</i>												
c. Court <i>0</i> hrs or <i>0</i> days x \$ <i>0</i> = \$ <i>0</i>	*The cost shall not exceed cost by common carrier)												
d. Other Expenses: Substitute: <input type="checkbox"/> Check if included in Fee or. <i>0</i> Days x \$ <i>0</i> per Day = \$ <i>0</i>	e. Miscellaneous Expenses (printing, exhibit, etc.) on actual cost basis: (Remain on reverse page) \$ <i>0</i>												
f. Total Estimated Cost: <i>\$ 115,600</i> *													
13. Explanations and Justification (attach additional information if space is insufficient) Pursuant to 28 USC section 594(c), Professor Rotunda will provide consultation to members of this office on specific ethics and legal matters related to this office's investigations. Any travel related to this investigation will be reimbursed in accordance with the Federal Travel Regulations.													
* Compensation is not to exceed \$115,600 in a one-year period.													
PART II - WITNESS AUTHORIZATION													
1. Date <i>5/27/97</i>	2. Approved/Disapproved <input checked="" type="checkbox"/>	3. Authorizing Attorney <i>OSTARRY</i>	4. Classification <i>OSTARRY 392752</i>										
5. Remarks <i>See my letter</i>	6. Remarks <i>Approved by LESTER M. LARAWAY - Administrative</i>												
Fiscal Control Number <i>FY 98 BOC 2529 Doc 140</i>													
PART III - WITNESS AGREEMENT Officer													
1. Description of Duties (Explain details of services to be performed) (Attach additional information if space is insufficient)													
Same as I.3. <i>* An amount increased to \$115,600 effective 1/1/98 as a result of the the level 4, GS Schedule rate increasing by 1% in accordance with the Pay Plan.</i>													
2. Witness: Surname <i>Gregory Lefever</i> (Name/Address of Attorney or Advisor/Fiscal Officer) Office of the Independent Counsel 1001 Pennsylvania Ave., NW, Ste 490N Washington, DC 20004	3. Government Attorney: <input type="checkbox"/> Same as III.2. or <input checked="" type="checkbox"/> DOM/IDES/EXPERT <i>XX Same as III.2. or DOM/IDES/EXPERT</i> P.O. Box 50814 Washington, D.C. 20004-0814												
4. Signature (Government Attorney) <i>[Signature]</i>	5. Name/Titl of Government Attorney Jackie M. Bennett Deputy Independent Counsel												
6. Signature (Expert Witness) <i>[Signature]</i>	7. Name/Titl of Expert Witness Ronald D. Rotunda												
I agree to perform the above services and appear as a witness on behalf of the government													
All payments relating to this agreement shall be in accordance with the Prompt Payment Act.													

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Office of the Independent Counsel



1001 Pennsylvania Avenue, N.W.  
Suite 490-North  
Washington, DC 20004  
(202) 314-8682  
Fax (202) 314-8802

August 13, 1998

AGREEMENT FOR GRATUITOUS SERVICES by  
Professor Ronald Rotunda for the OFFICE OF INDEPENDENT COUNSEL

Effective as of July 20, 1998, Professor Ronald Rotunda and the Office of Independent Counsel (OIC) agree that Professor Ronald Rotunda will provide gratuitous services for the OIC.<sup>1</sup> Professor Rotunda does not desire nor expect to receive any compensation for his services. The services are to consist of consulting in connection with matters that Professor Rotunda worked on during a contract with the OIC, ratified on August 27, 1997. The contract was satisfied on July 20, 1998. This agreement is not a personal services, i.e., employee-employer arrangement.

*Ronald Rotunda* 8/13/98  
Professor Ronald Rotunda Date

*Jackie M. Bennett, Jr.* 8/13/98  
Jackie M. Bennett, Jr.  
Deputy Independent Counsel  
Office of Independent Counsel

*(G. A.G. 1992)*

## FAC 90-40 SEPTEMBER 24, 1996

## PART 6—COMPETITION REQUIREMENTS

6.302-5

for engineering or developmental work calling for the practical application of investigative findings and theories of a scientific or technical nature; or

(iii) Contract for supplies or services as are necessary incident to paragraphs (b)(2)(i) or (ii) of this subsection.

→ (3) Use of the authority in paragraph (a)(2)(iii) of this subsection may be appropriate when it is necessary to acquire the services of either—

(i) An expert to use, in any litigation or dispute (including any reasonably foreseeable litigation or dispute) involving the Government in any trial, hearing, or proceeding before any court, administrative tribunal, or agency, whether or not the expert is expected to testify. Examples of such services include, but are not limited to:

(A) Assisting the Government in the analysis, presentation, or defense of any claim or request for adjustment to contract terms and conditions, whether asserted by a contractor or the Government, which is in litigation or dispute, or is anticipated to result in dispute or litigation before any court, administrative tribunal, or agency, or

(B) Participating in any part of an alternative dispute resolution process, including but not limited to evaluators, fact finders, or witnesses, regardless of whether the expert is expected to testify; or

(ii) A neutral person, e.g., mediators or arbitrators, to facilitate the resolution of issues in an alternative dispute resolution process.

(c) Limitations. Contracts awarded using this authority shall be supported by the written justifications and approvals described in 6.303 and 6.304.

## 6.302-4 International agreement.

(a) Authority. (1) Clauses: 10 U.S.C. 2304(c)(4) or 41 U.S.C. 253(c)(4).

(2) Full and open competition need not be provided for when precluded by the terms of an international agreement or a treaty between the United States and a foreign government or international organization, or the written directions of a foreign government reimbursing the agency for the cost of the acquisition of the supplies or services for such government.

(b) Application. This authority may be used in circumstances such as—

(1) When a contemplated acquisition is to be reimbursed by a foreign country that requires that the product be obtained from a particular firm as specified in official written direction such as a Letter of Offer and Acceptance; or

(2) When a contemplated acquisition is for services to be performed, or supplies to be used, in the sovereign territory of another country and the terms of a treaty or agreement specify or limit the sources to be utilized;

ported by written justifications and approvals described in 6.303 and 6.304.

## 6.302-5 Authorized or required by statute.

(a) Authority.

(1) Clauses: 10 U.S.C. 2304(c)(5) or 41 U.S.C. 253(c)(5).

(2) Full and open competition need not be provided for when (i) a statute expressly authorizes or requires that the acquisition be made through another agency or from a specified source, or (ii) the agency's need is for a brand name commercial item for authorized resale.

(b) Application. This authority may be used when statutes, such as the following, expressly authorize or require that the acquisition be made from a specified source or through another agency:

(1) Federal Prison Industries (UNICOR)—18 U.S.C. 4124 (see Subpart 8.6);

(2) Qualified Nonprofit Agencies for the Blind or other Severely Handicapped—41 U.S.C. 46-4fc (see Subpart 8.7);

(3) Government Printing and Binding—44 U.S.C. 501-504, 1121 (see Subpart 8.8);

(4) Sole source awards under the 8(a) Program—15 U.S.C. 637 (see Subpart 19.8); or

(5) The Robert T. Stafford Disaster Relief and Emergency Assistance Act—42 U.S.C. 5150 (see Subpart 26.2).

(c) Limitations. (1) This authority shall not be used when a provision of law requires an agency to award a new contract to a specified non-Federal Government entity unless the provision of law specifically—

(i) Identifies the entity involved;

(ii) Refers to 10 U.S.C. 2304(j) for armed services acquisitions or section 303(b) of the Federal Property and Administrative Services Act of 1949 for civilian agency acquisitions; and

(iii) States that award to that entity shall be made in contravention of the merit-based selection procedures in 10 U.S.C. 2304(j) or section 303(b) of the Federal Property and Administrative Services Act, as appropriate. However, this limitation does not apply—

(A) When the work provided for in the contract is a continuation of the work performed by the specified entity under a preceding contract; or

(B) To any contract requiring the National Academy of Sciences to investigate, examine, or experiment upon any subject of science or art of significance to an executive agency and to report on those matters to the Congress or any agency of the Federal Government.

(2) Contracts awarded using this authority shall be supported by the written justifications and approvals



1230

SEARCHED *4773*  
SERIALIZED *4773*  
FILED *4773*  
JUL 7 1998

Vendor Name:	<u>Century Parking</u>	Document Reference No.:	<u>98STAR 2001</u>		
Account Number:					
Description of Invoice/Voucher:	<u>Parking spaces 12/19/7</u>				
Invoice Number(s)	Date	Amount	Invoice Number(s)	Date	Amount
<u>15764</u>	<u>11-14-97</u>	<u>\$ 740.00</u>			
Date Invoice Received:		Date Invoice Resolved:			
Other Information:					
The goods and services described in the attached invoice/voucher have been received.					
<u>John Doe</u> (Receiving Signature)		Administrative Assistant (Title)		<u>11/18/97</u> (Date)	
This invoice/voucher is approved for payment.					
<u>John Doe</u> (Approving Signature)		Operations Officer (Title)		<u>11/18/97</u> (Date)	
Voucher Certification					
I certify that the attached voucher is correct and proper for payment.					
<u>John Doe</u> (Signature of Certifying Officer)		<u>11/19/97</u> <i>John Doe</i> <u>11/19/97</u> (Date) <i>John Doe</i>			
Billing Date: 98 QSTARRX 392752					
BOC:	<u>2342</u>	Amount:	<u>\$ 740.00</u>		
BOC:		Amount:	<u>\$</u>		
BOC:		Amount:	<u>\$</u>		
BOC:		Amount:	<u>\$</u>		
BOC:		Amount:	<u>\$</u>		
BOC:		Amount:	<u>\$</u>		
TOTAL: <u>\$ 740.00</u>					
FILER NO. 98STAR 0293					
<i>John Doe : Pay, in SINE MORT-12 P.M.</i>					

1231



31 Pennsylvania Avenue N.W.  
Washington, D.C. 20004  
ATTN: Manager Location 735

ATTN TO: OFFICE OF THE INDEPENDENT COUNSEL  
300  
1001 PENNSYLVANIA AVE. N.W.  
WASHINGTON, DC. 20004  
ATTN: SANDRA OLDHAM

Bill Date: 11/14/97  
Invoice No.: 15764  
Page: 1

COUNT NO.: 400

Month of: Dec-1997

CAR ID	NAME	RATE
61	SOL WISENBERG	185.00
462	NEILLE RUSSELL	185.00
564	INDEPENDENT COUNSEL	370.00

-----  
SUBTOTAL TO THIS PAGE 740.00  
INVOICE TOTAL 740.00

REALLY PARKING! Please make checks payable to "CENTURY PARKING, INC." Please inform us of any additions/deletions by returning an updated list to the parking office. THANK YOU.

RECEIVED  
11/17/97  
OFFICE OF  
INDEPENDENT COUNSEL

1232

1233

RESIDENCE INN BETHESDA  
7335 Wisconsin Avenue  
Bethesda, MD 20814  
(301) 718-0200



Residence Inn By Marriott

## Guest Folio Summary

Guest Name:	ROBERT JAMES	Folio Number:	Page 1
	543 SMITHON ST	State Number:	L8-28247
	ST LOUIS MI	State Type:	618
	ST LOUIS, MI 32475	No. of Guest:	ONBR
	LEISURE	Rate:	109.00
		Account Number:	CMU

Arrive:	Jan 23 '98	Time:	1:08 AM	Depart:	Jan 25 '98	Time:	4:02 PM
---------	------------	-------	---------	---------	------------	-------	---------

Date	Description	Charges	Credits
01/23/98	CAPAIID Paid-Cash AT CHECK IN	140.00	
01/23/98	CANIECD Paid-Cash	100.00	
01/23/98	PVADDON Parking-Nightly	12.00	
01/23/98	R1618 Room Charge-Studio 1-4	109.00	
01/23/98	T2618 State Occupancy Tax	5.45	
01/23/98	T4618 County Tax	7.63	
01/24/98	G39498 Local Call -657-1234 (2)	.75	
01/24/98	G39503 Local Call 202-514-8688 (2)	.75	
01/24/98	G39550 Local Call 202-514-8688 (3)	.75	
01/24/98	G39560 Local Call	.75	
01/24/98	G39589 Local Call 202-514-8688 (29)	.75	
01/24/98	G39629 Local Call 202-514-8688 (6)	.75	
01/24/98	R1618 Room Charge-Studio 1-4	109.00	
01/24/98	T2618 State Occupancy Tax	5.45	
01/24/98	T4618 County Tax	7.63	
01/24/98	CAALEXA Paid-Cash EXTEND DAY	120.00	
01/25/98	G39983 Local Call	.75	
01/25/98	G30021 Local Call 202-514-8688 (8)	.75	
01/25/98	RFMU Refund-Credit Balance EARLY OUT	97.84	

Checked Out	.00
-------------	-----

## Guest Signature

The management is not responsible for any vehicles or articles or damage to them. I agree that my liability for charges not waived and appear to be held personally liable in the event that the abovesigned person, company or corporation fails to pay any part or the full amount of such charges.

Jan 25 '98 4:02 PM

Toll free Reservations 800-331-3131



1235



GEORGETOWN UNIVERSITY LAW CENTER  
February 27, 1998

Samuel Dash  
Professor of Law

Mr. Greg Lefever  
Office of Independent Counsel  
Whitewater Investigation  
Suite 490 N  
1001 Pennsylvania Avenue N.W.  
Washington, D.C. 20004

For services rendered as Ethics Counsel during period of  
January 1 through February 28, 1998:

Week of January 5: 5 hrs @ \$400 per hour . . . . . \$2,000  
Week of January 12: 5 hr . . . . .  
Week of January 19: 5 hrs . . . . .  
Week of January 26: 5 hrs . . . . .

Week of February 2: 5 hrs . . . . .  
Week of February 9: 5 hrs . . . . .  
Week of February 16: 5 hrs . . . . .  
Week of February 23: 5 hrs . . . . .

Total consulting fee . . . . . ✓

Expenses (parking):

February 3 . . . . . \$12.00  
                      12.00  
February 4 . . . . . 12.00  
February 10 . . . . . 12.00  
February 20 . . . . . 12.00  
February 26 . . . . . 12.00

Total expenses \$ 72.00/

(Please reimburse expenses in separate check)

Please remit to:

Goods and Services Received,  
Approved for payment:

Signature

Date

600 New Jersey Avenue N.W. Washington DC 20004-2004  
202-462-9070 FAX 202-462-9084

thank you

Samuel Dash

1236

RONALD D. ROTUNDA  
THE ALBERT E. JENNER, JR. PROFESSOR OF LAW  
[REDACTED]

UNIVERSITY OF ILLINOIS  
COLLEGE OF LAW  
[REDACTED]  
HOME PAGE: [REDACTED]

15 October 1997

The Honorable Kenneth Starr  
Office of the Independent Counsel  
1001 Pennsylvania Ave., N.W.  
Suite 490 North  
Washington, D.C. 20004

Re: WHITEWATER INVESTIGATION

Dear Judge Starr:

My bill, for the period 8/25/97 through 9/30/97, in the above-captioned matter, is as follows:

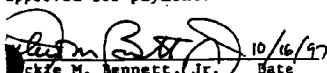
Professional services (8/25, 2½ hr., review materials & prepare for trip; 8/26, trip to D.C. & review materials, 2 hr., 3 hr.; conference in D.C. with Steven Bates & Brett Cavanaugh, 8½ hr.; study materials re special project, 3½ hr.; 8/29., phone w/ Jackie Bennett, ¼ hr., special project work, ¾ hr.; 9/5, phone call w/ Steven Bates, & review materials, ¾ hr.; 9/6-9/7, phone calls re Little Rock trip, read materials, 1 hr.; 9/9, prepare for Little Rock trip, 1¼ hr.; conference in Little Rock of 9/10 with Hickman Ewing, 2 hr., 7½ hr. 1 hr.; conference in Little Rock of 9/11, 8½ hr., 2 hr.; 9/12, review of D.C. Cir. opinion & fax, ½ hr.; review other materials, ¾ hr.; 9/15, prepare fax to Jackie Bennett, ¼ hr. & miscel phone calls with Neille Mallon Russell, ¼ hr.; 9/24, call with Hick, ½ hr.; 9/25, various phone consultations with Steven Bates, 1½ hr.; read/materials, 1 hr.; 9/26, conflicts issues re Rose & ALAS, 1½ hr.) (53½ hrs.): \$ 15,975.00 + 5% L.S. = \$300 / hr.

For your records, my social security number is: [REDACTED]

Sincerely,

Goods and services received,  
approved for payment:

[Signature]

Ronald D. Rotunda  
ALBERT E. JENNER, JR. PROFESSOR OF LAW  
  
Jackie M. Bennett, Jr. Date 10/16/97

1237

RONALD D. ROTUNDA  
THE ALBERT E. JENNER, JR. PROFESSOR OF LAW  
[REDACTED]  
F [REDACTED]  
E [REDACTED]

UNIVERSITY OF ILLINOIS  
COLLEGE OF LAW  
[REDACTED]

20 February 1998

The Honorable Kenneth Starr  
Office of the Independent Counsel  
1001 Pennsylvania Ave., N.W.  
Suite 490 North  
Washington, D.C. 20004

\$300 / hr.

*Re:* WHITEWATER INVESTIGATION

Dear Judge Starr:

My bill, for the period 10/1/97 through 19 February 1998, in the above-captioned matter, is as follows:

Professional services (10/1/97, 1 1/4 hr., legal research; 10/3/97, 2 3/4 hr., legal research and letter of 10/3/97; 10/10/97, 3/4 hr., special project and conference with S. Bates; 10/14/97, 1 1/2 hr., special project; 10/16/97, 2 1/4 hr., conference in Washington, D.C.; 10/20/97, 1/2 hr., special project; 11/3/97, 1 1/4 hr., review materials sent by Fed Ex; 11/4/97, 1/2 hr., phone conference with S. Bates; 11/7/97, 1 hr., special project; 11/28/97, 1 1/4 hr., research; 12/4/97, 1 1/2 hr., review documents sent me; 12/5/97, 1 1/2 hr., review additional documents; 12/7/97, 1 hr., review documents; 12/8/97, 8 hr., review papers and hand-delivered documents; 12/9/97, 8 1/2 hr., conference in Little Rock with S. Bates and Hick Ewing; 2 1/2 hr., review additional materials; 12/27/97, 1 1/4 hr., work on special project; 1/19/98, 3 1/2 hr., work on special project; 1/20/98, 4 hr., work on hand-delivered draft in black binder; 1/21/98, 2 hr., conference in Washington, D.C. with S. Bates; 1/22/98, 2 hr., further legal research regarding special project; 1/27/98, 1 hr., rework draft analysis; 1/28/98, 6 1/4 hr., revise draft analysis; 1/29/98, 1/4 hr., revise special project; 2/3/98, 1 1/4 hr., letter and various phone calls; 2/5/98, 1 hr., further revisions on special

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project; 2/6/98, 1 ½ hr., further research and analysis of special project; 2/9/98, 1 hr., research; 2/11/98, 12 ½ hr., special project; 2/17/98, 1 ½ hr., further research, call to S. Bates; 2/19/98, 3 hr., special project.) (total hours: 79 hrs.): \$ 23,700

For your records, my social security number is:

Sincerely,

Ronald W. Rotondo

Ronald D. Rotunda  
ALBERT E. JENNER, JR. PROFESSOR OF LAW

**Goods and services received;  
Approved for payment:**

John Smith 3/5/98  
Signature Date

Part I - Request for Services			
1. Name/Title of Requesting Official Kenneth W. Starr <u>Independent Counsel</u>	1a. Signature	2. Date	3a. DJ File Number
1 Name of Person to be Contacted Kenneth W. Starr <u>Independent Counsel</u>	4. Telephone No. 202-514-8688	5. Case Name, Court and Court Docket Number	
5. Office/Department USAO <u>Office of the</u> <u>Independent Counsel</u>	6. Mailing Address/Office/Office <u>1001 Pennsylvania Avenue, NW Suite 490N</u>	7. Request (circle one): <input checked="" type="checkbox"/> Original <input type="checkbox"/> Supplemental	8. If SUPPLEMENTAL, ENTER ORIGINAL YREGDOC
9. Specialty of Expert Witness, ADR Neutral or Litigative Expert: <u>Consultation on ethics and legal matters re: Whitewater investigation per 48 C.F.R. Section 6.302-3 (b)(3).</u>			
REASON FOR REQUEST (Check below and explain in Block 13) 1. Expert testimony required on behalf of U.S. 2. Medical Examination of Plaintiff/Witness/Defendant in Conservation of Testimony on Behalf of U.S. 3. Examination Under 18 USC §4241, Mental Competency to Stand Trial only 4. Dual Purpose Psychiatric Examination (Time of Offense & Competency to Stand Trial) on the motion of _____ under Criminal Justice Act 5. Deposition of other party's expert witness 6. Unusual Fact Witness Expense 7. Alternate Dispute Resolution (ADR) Neutral Expense 8. Alternate Dispute Resolution (ADR) Witness Expense 9. Litigative Expert			
10. Name, Address, TIN or SSN and Phone Number of Witness. ADR Neutral or Litigative Expert <u>Professor Samuel Dash</u> <u>[Redacted]</u> Phone: <u>SSN: [Redacted]</u>			
11. Anticipated start and ending Dates of Service (enter MO/DA/YR) (In connection with Block 13) a. Examination of Case <u>10/01/97 - 09/30/98</u> b. Prep of Testimony _____ c. Court Testimony _____ d. Neutral/Lit. Expert Services: _____			
12. Expense Detail (Estimated Expenses) - Examination See #13 Below: <u>hr or days x \$ = \$</u> - Preparation of Testimony <u>hr or days x \$ = \$</u> - Court Testimony <u>hr or days x \$ = \$</u> - Neutral/Lit. Expert Services <u>hr or days x \$ = \$</u> - Other Expenses Per Diem - Check if included in fee! <u>hr or days x \$ = \$</u> Other Expenses Per Diem - Check if included in fee! <u>hr or days x \$ = \$</u> REMINDER: Witnesses are not entitled to Advance Payment.			
13. Explanation and Justification (Attach additional information if space is insufficient) (For Neutral, attach Preliminary Agreement) <u>Professor Dash will provide consultation to members of this office on specific ethics and legal matters related to this Office's investigations. Professor Dash will be compensated for work performed, at a rate not to exceed \$2,000.00 in any one week. Any travel expenses related to this investigation will be reimbursed in accordance with the Federal Travel Regulati</u>			
Part II - Witness/ADR Neutral/Litigative Expert Authorization			
1. Date _____ 2. Approved/Disapproved _____ 3. Authorized Amount \$ _____ YREGDOC <u>DOC: R4501</u> BOC: 2529	5. Cost Center <u>GSTARRX 392752</u> 6. OBL Month <u>7 SOC</u> 8. Remarks: <u>Gregory L. LeFever 10/3/97</u> <u>Gregory L. LeFever / Administrative Officer</u>		
Part III - Witness/ADR Neutral/Litigative Expert Agreement			
Description of Duties: (Explain details of service to be performed) (Attach additional information if space is insufficient)			
Same as I. 13. above.			
1. Witness/Neutral/Litigative Expert Submit invoice to Address of Attala or Admin/Fiscal Office <u>Gregory L. LeFever</u> Office of the Independent Counsel 1001 Pennsylvania Ave., NW Suite 490N Washington, DC 20004	2. Government Attorney, Team and witness and Original of this form to the appropriate person within your office for processing Same as III. 2.		
3. Signature Government Official <u>[Signature]</u>	4. Name/Title of Government Official (Print or Type): <u>Jackie M. Bennett</u> Deputy Independent Counsel		
5. Signature Witness/ADR Neutral/Litigative Expert <u>[Signature]</u>	6. Name/Title of Witness/ADR Neutral/Lit. Expert <u>Samuel Dash</u> Date <u>10/1/97</u>		
I agree to perform the above services and appear as a witness on behalf of the Government, act as an ADR Neutral, or Litigative Expert.			
All payments relating to this agreement shall be in accordance with the Prompt Payment Act.			

Part I - Request for Services			
1a. Name of Requesting Official <b>M. Starr</b> Independent Counsel	1a. Signature	2. Date	3a. DJ File Number
3b. Person to be Contacted <b>M. Starr</b> Independent Counsel	4. Telephone No. <b>202-514-8688</b>	5. Case Name, Court and Court Docket Number	
Division or USAO of the Independent Counsel	7. Mailing Address (Excluded Admin/Budget Officer) <b>1001 Pennsylvania Ave., NW 490N</b> Washington, DC 20004	8. Request for services: Original Supplemental	9. If SUPPLEMENTAL ENTER ORIGINAL YREGDIX
<p>10. List of Expert Witness, ADR Neutral, or Litigative Expert Consultation on ethics and legal matters re: Whitewater investigation per 48 C.F.R. Section FOR REQUEST (Check below and explain in Block 13) - 6.302.-3(b)(3).</p> <p>11. Expert testimony required on behalf of U.S.</p> <p>12. Medical Examination of Plaintiff/Witness/Defendant in Contemplation of Testimony on Behalf of U.S.</p> <p>13. Examination Under 18 USC §4241. Mental Competency to Stand Trial only</p> <p>14. Purpose Psychiatric Examination (Time of Offense &amp; Competency to Stand Trial) on the motion of _____</p> <p>under Criminal Justice Act YES [ ] NO [ ]</p> <p>15. Expenses of other party's expert witness _____</p> <p>16. Actual Fact Witness Expense _____</p> <p>17. Interim Dispute Resolution (ADR) Neutral Expense _____</p> <p>18. Interim Dispute Resolution (ADR) Witness Expense _____</p> <p>19. Litigative Expert _____</p>			
<p>11. Address, TIN or SSN and Phone Number of Witness. ADR Neutral or Litigative Expert <b>for Samuel Dash</b> [REDACTED]</p> <p>12. TIN or SSN: [REDACTED]</p> <p>13. Line Detail (Estimated Expenses)</p> <p>14. Transportation: Check if included in fee [ ] Common Carrier (Coach Class) (GTA Level) Yes [ ] No [ ] Taxi/Taxi/Ferry Terminal _____ \$ _____ POV _____ Miles @ 50 _____ per mile = _____ \$ _____ (This cost shall not exceed cost by common carrier)</p> <p>15. Miscellaneous Expenses (printing, exhibits, etc.) On actual cost basis: (itemize on separate page) _____ \$ _____</p> <p>16. Total Estimated Cost _____ \$24,000</p> <p>17. REMINDER: Witness is not entitled to Advance Payments</p>			
<p>18. Statement and Justification (Attach additional information if space is insufficient) (For Neural, attach Preliminary Agreement)</p> <p>19. Statement of agreement with Professor Dash to provide consultation to members of this office specific ethics and legal matters related to this Office's investigations. Professor Dash will be compensated for work performed, at a rate not to exceed \$2,000.00 in any one week. Any expenses related to this investigation will be reimbursed in accordance with the Federal Travel</p>			
Part II - Witness/ADR Neutral/Litigative Expert Authorization Regulations.			
20. Approved/Denied _____ Approved Amount \$ _____ FECDOC DOC: 4510A BOC: 2529	5. Cost Center <b>OSTARRX 392752</b> 6. OBL Month _____ Y/M/Y _____ 8. Remarks: <b>Gregory L. Lefever 10/3/97 Gregory L. Lefever /Administrative Officer</b>		
Part III - Witness/ADR Neutral/Litigative Expert Agreement			
<p>1. Description of Duties (Explain details of service to be performed) (Attach additional information if space is insufficient)</p> <p>Same as I.13. above.</p> <p>2. Witness/ADR Neutral/Litigative Expert: Submit invoice to: Name/Address of Attorney/ Admin/Fiscal Office <b>Gregory L. Lefever</b> 101 Pennsylvania Ave., NW Suite 490N Washington, DC 20004</p> <p>3. Government Attorney: Forward invoice and Original of this form to the appropriate person within your office for processing Same as III.2.</p>			
<p>4. Signature (Government Official) <b>Jackie H. Bennett</b></p> <p>5. Name/Title of Government Official (Print or Type): <b>Deputy Independent Counsel</b></p> <p>6. Signature (Witness/ADR Neutral/Litigative Expert) <b>Samuel Dash</b></p> <p>7. Name/Title of Witness/ADR Neutral/Litigative Expert <b>Samuel Dash</b></p> <p>All payments relating to this agreement shall be in accordance with the Prompt Payment Act</p>			

Previous Editions are Obsolete

Form OBD-47

GPO : 1995 : 1730-109-004

1241

10001 PENS 651064Z VENDOR CODE: [REDACTED]

**NOTES:** [REDACTED] (10G) PAH 2/5/89

1001 Pennsylvania Ave.  
Washington, DC 20004

		REQUISITION NUMBER AND DATE			
PAYER'S NAME AND ADDRESS		(SSN: [REDACTED]) 1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004			
		DATE INVOICE RECEIVED			
		DISCOUNT TERMS			
		PAYER'S ACCOUNT NUMBER			
SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of equipment or Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE	AMOUNT
	1/27/98	Rental of hotel room  (Room was used to interview confidential witness. Redacted copy is attached. Original will be kept at OIC.)			\$624.64
(Use continuation sheet if necessary) (Payee must NOT use the space below)				TOTAL	\$624.64
PAYOUT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY: [REDACTED]	EXCHANGE RATE =\$1.00	DIFFERENCES	
				Amount verified, correct for (Signature or initials)	
Person to authority vested in me, I certify that this voucher is correct and proper for payment.					
1/31/98 [Signature] (Date)		Administrator Officer (Accounting Officer) (Title)			
ACCOUNTING CLASSIFICATION 98 QSTARRX 392752 CONSTRUCTION, CONTRACTOR-124P					
CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
CASH	DATE	PAYEE	PER		
<small>When paid in foreign currency, insert name of currency.</small>					
<small>If the ability to certify and authority to approve are contained in one person, one signature only is necessary.</small>					
<small>If the approving officer will sign in the space provided, it is his official title.</small>					
<small>If there is a difference in the name of the company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", is the case may be.</small>					

Previous edition valid  
0554-110  
OMB 75-02-02-274  
FEB 1989  
PRIVACY ACT STATEMENT

1242

*Columbia Inn*

HOTEL & CONFERENCE CENTER

Winnipeg Circle • Columbia, MD • 21044 • (410) 738-3960  
Operated By Rous Hotel Management, Inc.

NOS

ARRIVAL	JANET 26
DEPARTURE	JANET 31
NO. IN PARTY	1
RATE	

ACCT. NO.	ROOM NO.	BALANCE:	AMOUNT
#	DATE	DESCRIPTION	
011	JAN27	1 / 7417 Room Occupancy FOR 1242	35.00+
012	JAN27	1 / 7417 Long Distance	1.00+
013	JAN27	1 / 7417 Local Phone	.50+
014	JAN27	1 / 7417 Occupancy Tax	.50+
015	JAN27	1 / 7417 Local Phone	.50+
016	JAN27	1 / 7417 Long Distance	1.00+
017	JAN27	1 / 7417 Local Phone	.50+
018	JAN27	1 / 7417 Long Distance	1.00+
019	JAN27	1 / 7417 Local Distance	.50+
020	JAN27	1 / 7417 Long Distance	1.00+
021	JAN27	1 / 7417 Local Distance	.50+
022	JAN27	1 / 7417 Local Distance	.50+
023	JAN27	1 / 7417 Local Distance	.50+
024	JAN27	1 / 7417 Local Distance	.50+
025	JAN27	1 / 7417 Local Distance	.50+
026	JAN27	1 / 7417 Local Distance	.50+
027	JAN27	1 / 7417 Local Distance	.50+
028	JAN27	1 / 7417 Local Distance	.50+
029	JAN27	1 / 7417 Local Distance	.50+
030	JAN27	1 / 7417 Local Distance	.50+
031	JAN27	1 / 7417 Room Occupancy	35.00+
032	JAN27	1 / 7417 Long Distance	1.00+
033	JAN27	1 / 7417 Long Distance	1.00+
034	JAN27	1 / 7417 Local Distance	.50+
035	JAN27	1 / 7417 Local Phone	.50+
036	JAN27	1 / 7417 Long Distance	1.00+
037	JAN27	1 / 7417 Long Distance	1.00+

OK'D	COMPANY	STREET
BY:		
I acknowledge that the above account is correct. I further agree to pay all amounts due on or before the date of my arrival at the hotel.		
CITY _____ STATE _____ ZIP _____		
SIGNATURE _____		

1243

VOUCHER NUMBER: 98STAR0653 VENDOR CODE: [REDACTED]

NOTES: \_\_\_\_\_

(LOG) PAR 2/4/98

1001 Pennsylvania Avenue, NW, Suite 490B Washington, DC 20004		REQUISITION NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS	(SSN: [REDACTED]) 1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004	DATE INVOICE RECEIVED			
		DISCOUNT TERMS			
		PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER	AMOUNT (\$)
	1/16/98	Rental of hotel room #1			\$225.39
	1/16/98	Rental of hotel room #2			\$212.10
	1/16/98	Rental of hotel room #3 (Rooms used to interview confidential witnesses. Redacted copy is attached. Original will be kept at OIC.)			\$159.76
(Use continuation sheet if necessary) <b>(Payee must NOT use the space below)</b>				<b>TOTAL</b>	<b>\$597.25</b>
PAYOUT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY:	EXCHANGE RATE =\$1.00	DIFFERENCES	
				Amount verified, correct for (Signature or initials)	
Person to authority issued in me, I certify that this voucher is correct and proper for payment.					
<u>2/1/98</u>		<u>Eugene Leyden</u>	<u>Administrative Officer</u>		
ACCOUNTING CLASSIFICATION					
98 QSTARRX 392752 <u>Cashier</u> <u>Bank</u> <u>RECEIPT - 2/4/98</u>					
PAY		CHECK NUMBER ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER ON (Name of bank)		
CASH		DATE	PAYER	PER	
\$					
<small>When stated in foreign currency, enter name of currency. If the payee and authority to approve are contained in one person, one signature only is necessary. Otherwise the approving officer will sign in the space provided, over his official title. When signing, enter the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, where applicable. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.</small>					

Previous edition void

HGA-110

GSA FPMR-GO-RED-771

1244



GUEST ACCOUNT									
ROOM	RATE	ARRIVE	DEPART	REQ'D NO.	ACCT NO.	AFFILIATION	PF	II	TYPE
116	216	01/16/98	01/17/98	3783400	2-E-CAMEA	DIAO	11	PAU	
							04	51	LAT

RESERVATION									
DATE	CODE/REFERENCE	ID	DESCRIPTION	TIME	PAYMENTS	BALANCE			
0116	411	220	XXX		.95				
0116	411	222	XXX		.95				
0116	411	225	XXX		.95				
0116	411	229	XXX		.95				
0116	411	361	XXX		.95				
0116	412	391	XXX		.95				
0116	411	411	XXX		.95				
0116	412	421	XXX		.95				
0116	411	445	XXX		.95				
0116	411	479	XXX		.95				
0116	411	498	XXX		.95				
0116	411	500	XXX		.95				
0116	412	510	XXX		.95				
0116	412	516	XXX		.95				
0116	411	519	XXX		.95				
0116	411	559	XXX		.95				
0116	411	561	XXX		.95				
0116	411	563	XXX		.95				
0116	412	577	XXX		.95				
0116	251	6096	ZC1 ROOM SERVICE		17.98				
0116	116		BRU ROOM		129.00				
0116	811		BRU VA STATE TAX		6.26				
0116	813		BRU COUNTY OCC TAX		7.90				
0117	913	378382	BRU AMEX PAYMENT		-225.39				
			STOTAL						

SIGNATURE

or

1245

~~STRIPE~~

VOUCHER NUMBER: 98 QSTARX 0656 VENDOR CODE: ██████████

NOTES: L-23 PAW 2415F chk ADDRESS (7)

1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004		REQUISITION NUMBER AND DATE				
PAYER'S NAME AND ADDRESS  1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
			PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM		TO	WEIGHT			
			GOVERNMENT B/L NUMBER			
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	ARTICLES OF SERVICES		QUAN- TITY	UNIT PRICE COST      PER	AMOUNT
1/13/98	Rental of hotel room (Room was used to interview confidential witness. Redacted copy is attached. Original will be kept at OIC.)					\$434.82
<i>Enclosed in document below are follow-up documents relating to this payment.</i>						
<i>Leave a place card on my file</i>						
(Payee must NOT use the space below)						
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR  BY <sup>2</sup>  TITLE	EXCHANGE RATE  =\$      = \$1.00  Amount verified; correct to	TOTAL \$434.82		
Personnel to authority vested in me, I certify that this voucher is correct and proper for payment.  <u>2/1/98</u> <u>Cecelia Lefever</u> <u>Administrative Office</u> (Date) (Signature/Title) (Title)						
ACCOUNTING CLASSIFICATION  <u>98 QSTARX 392752 Construction Sub, see 311 EIS/DT-14P</u> BOC: 2320						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH <sup>5</sup>	DATE	PAYEE <sup>3</sup>	PER TITLE		

\* When issued in foreign currency, enter name of currency.  
\* If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.  
\* When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he or she must appear. For example: "John Doe Company, per John Smith, Secretary", or "Transmitter", as the case may be.

Previous edition control 1024-119 404 75-05-000-224

PRIVACY ACT STATEMENT

1246



ROOM	RATE	ARRIVE	DEPART	LODGING	MEALS	EXCURSIONS	P	ID	PAC	
	239.00	01/13/98	01/14/98	View	2 CAMEA	TRIO	11 JAO			
				MR			BY 07 HEN			
<b>--</b> US Reservation										
DATE	ICODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENTS	BALANCE			
0113	411	156	XXX		.95		.95			
0113	411	158	XXX		.95		.95			
0113	411	163	XXX		.95		.95			
0113	411	165	XXX		.95		.95			
0113	411	199	XXX		.95		.95			
0113	411	211	XXX		.95		.95			
0113	411	234	XXX		.95		.95			
0113	411	259	XXX		.95		.95			
0113	412	267	XXX		6.71		6.71			
0113	412	268	XXX		6.71		6.71			
0113	411	276	XXX		.95		.95			
0113	411	290	XXX		.95		.95			
0113	411	304	XXX		.95		.95			
0113	411	414	XXX		.95		.95			
0113	411	427	XXX		.95		.95			
0113	411	434	XXX		.95		.95			
0113	411	442	XXX		.95		.95			
0113	411	491	XXX		.95		.95			
0113	411	497	XXX		.95		.95			
0113	411	501	XXX		.95		.95			
0113	412	503	XXX		7.96		7.96			
0113	411	505	XXX		.95		.95			
0113	412	506	XXX		6.56		6.56			
0113	111	JAO ROOM			239.00		239.00			

SEARCHED \_\_\_\_\_  
INDEXED \_\_\_\_\_  
FILED \_\_\_\_\_

1247



THE RITZ-CARLTON

RECEIPT NUMBER



ROOM	RATE	ARRIVE	DEPART	CODE/NO.	ACCOUNT	AFFILIATION	POL ID	PAC
	899.00	01/13/95	01/14/95	view	2 CAMEX	TRIO	11 JAO	E
							29 07 HEP	100

US Reservation 1

DATE	CODE/REFERENCE	ID	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
0113	S11	JAO VA STATE TAX		10.76		299.00
0113	S13	JAO COUNTY OCC TAX		12.55		286.45
0113	E11	4926 ZZ1 THE GRILL		127.42		-114.82
		TOTAL				434.62

RECEIPT NUMBER

1248

1248

1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004		CONTRACT NUMBER AND DATE  REBURNITION NUMBER AND DATE				
PAYER'S NAME AND ADDRESS  1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM		TO		WEIGHT		
				GOVERNMENT B/S NUMBER		
NUMBER AND DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number or contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE COST PER	AMOUNT
E 4-20-74		Room for confidential witness (Redacted copy attached. Original will be kept at OIC.)  1001 Pennsylvania Avenue, NW, Suite 490N Washington, DC 20004		1	\$3,206.60	III
(If no foreign currency is necessary)		(Payee must NOT use the space below)		TOTAL \$3,206.60		
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPUTER <input type="checkbox"/> METAL <input type="checkbox"/> MAIL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY:		EXCHANGE RATE =\$1.00		DIFFERENCE
						Amount verified, correct for
						(Signature or initials)
I warrant to authority vested in me, I certify that this voucher is correct and proper for payment.						
2/23/79. <i>[Signature]</i> (Date) <i>[Signature]</i> Administrative Officer				ACCOUNTING CLASSIFICATION		
BOC: 2320		QSTARX 392752				
PAYEE		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		ON (Name of bank)
CASH		DATE		PAYEE		PER
\$						TITLE
<p>*When used in foreign currency, insert name of currency.</p> <p>*If the ability to carry out payment is denied, or is not contained in our power, our signature only is necessary.</p> <p>*If the payee is an officer, full name in the space provided, over his official title.</p> <p>*When a voucher is received in the name of a company or corporation, the name of the person signing the company or corporation name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Doe, Secretary", or "Treasurer", if the case may be.</p>						
<p>PRIVACY ACT STATEMENT</p> <p>The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. This information is required to identify the particular creditor and the amounts to be paid. Failure to furnish this information will render discharge of the payment obligation.</p>						
<p>Form 100-110 GSA 7540-00-000-7220</p>						

CAR 0789

1249

02-15

IN-EL

Activity Date	Charge Code	Description	Charges
01-28-98	LC861A	LOCAL PHONE	.95
01-28-98	LC863A	LOCAL PHONE	.95
01-28-98	LC865A	LOCAL PHONE	.95
01-28-98	LC869A	LOCAL PHONE	.95
01-28-98	LC894A	LOCAL PHONE	.95
01-28-98	LC896A	LOCAL PHONE	.95
01-28-98	LD899A	LD	3.54
01-28-98	LC976A	LOCAL PHONE	.95
01-28-98	R#1118	ROOM CHARGE	106.85
01-28-98	RT1118	ROOM TAX	14.15
01-28-98	RZ1118	OCCUPANCY TAX	3.00
01-28-98	GP1118	GARAGE PARKING	5.00
01-28-98	TG1118	TAX GARAGE	.60
01-29-98	LD968A	LD	3.30
01-29-98	LD009A	LD	3.69
01-29-98	LD017A	LD	.95
01-29-98	LC232A	LOCAL PHONE	.95
01-29-98	LC248A	LOCAL PHONE	.95
01-29-98	LD251A	LD	.95
01-29-98	LD259A	LD	6.06
01-29-98	LC279A	LOCAL PHONE	.95
01-29-98	LC305A	LOCAL PHONE	.95
01-29-98	LC307A	LOCAL PHONE	.95
01-29-98	LC308A	LOCAL PHONE	.95
01-29-98	LC322A	LOCAL PHONE	.95
01-29-98	LC323A	LOCAL PHONE	.95
01-29-98	LC329A	LOCAL PHONE	.95

CONTINUED ON NEXT PAGE

## REMARKS:

BALANCE:

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are accrued and interest will be charged on all amounts of a balance over 30 days.

1250

02-18-98

IN-ELF

Activity Date	Charge Code	Description	Charges	Credit
01-29-98	LC348A	LOCAL PHONE	.95	
01-29-98	LC350A	LOCAL PHONE	.95	
01-29-98	LC351A	LOCAL PHONE	.95	
01-29-98	LC363A	LOCAL PHONE	.95	
01-29-98	LC386A	LOCAL PHONE	.95	
01-29-98	LC451A	LOCAL PHONE	.95	
01-29-98	LC457A	LOCAL PHONE	.95	
01-29-98	LD856A	LD	3.54	
01-29-98	LC857A	LOCAL PHONE	.95	
01-29-98	LC872A	LOCAL PHONE	.95	
01-29-98	LC877A	LOCAL PHONE	.95	
01-29-98	LC894A	LOCAL PHONE	.95	
01-29-98	LC898A	LOCAL PHONE	.95	
01-29-98	LC900A	LOCAL PHONE	.95	
01-29-98	LC902A	LOCAL PHONE	.95	
01-29-98	LC911A	LOCAL PHONE	.95	
01-29-98	LD931A	LD	.95	
01-29-98	RW1118	ROOM CHARGE	108.85	
01-29-98	RT1118	ROOM TAX	14.15	
01-29-98	RZ1118	OCCUPANCY TAX	3.00	
01-29-98	GP1118	GARAGE PARKING	5.00	
01-29-98	TG1118	TAX RARAF	.60	
01-30-98	LD054A	LD	3.22	
01-30-98	LC683A	LOCAL PHONE	.95	
01-30-98	LC135A	LOCAL PHONE	.95	
01-30-98	LC377A	LOCAL PHONE	.95	
01-30-98	LD380A	LD	3.38	

REKS:

CONTINUED ON NEXT PAGE

BALANCE DUE

I am holding for this bill is not waived and agree to be held personally liable on the amount due until payment in full is received.

1251

DATE: March 25, 1995	OFFICE OF INDEPENDENT COUNSEL STARR INVOICE/VOUCHER COVER SHEET				VOUCHER NO. 98STAR 1049
Vendor Name: <u>GSA</u>	Document Reference No.: <u>98STAR 3000</u>				
Account Number:	Serial Number:				
Description of Invoice/Voucher: <u>Vehicles</u>					
Invoice Number(s)	Date	Amount	Invoice Number(s)	Date	Amount
<u>P332R525</u>	<u>2/26/98</u>	<u>\$ 4,684.55</u>			
Date Invoice Received: <u>2/23/98</u>		Date Invoice Resolved: _____			
Other Information: <u>January Mileage report not available - charges based on estimate.</u>					
The goods and services described in the attached invoice/voucher have been received.					
<u>Yuri K. Kenoshian</u> (Receiving Signature)	<u>Administrative Assistant</u> (Title)		<u>3/25/98</u> (Date)		
This invoice/voucher is approved for payment.					
<u>Dee C. Lyon</u> (Approving Signature)	<u>Operations Officer</u> (Title)		<u>3/26/98</u> (Date)		
Voucher Certification					
I certify that the attached voucher is correct and proper for payment: <u>Dee C. Lyon</u> , SMC 10H-12-83 (Signature of Certifying Officer) <u>3/26/98</u> (Date)					
Accounting Data: 98 QSTARRX 392752					
BOC: <u>2120-04</u>	Amount: <u>\$ 4,684.55</u>				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
BOC: _____	Amount: \$ _____				
TOTAL: <u>\$ 4,684.55</u>					
VOUCHER NO. <u>98STAR 1049</u>					

1252

(7)

Re: CAS transaction #PB98STAR1049

The charges for the January billing of the GSA vehicles in Little Rock are based on estimated mileage provided to GSA. At the time the report was due, Leah Giannini was away from the Office and therefore unable to obtain an actual mileage report. The estimated charge was reviewed and determined to be within reason and the invoice was paid based on the estimate.

(61)

PREPARED BY	SAD
DATE	1/26/98

Purchase vs. Lease of Xerox 5100A

1  
2 Purchase Price: \$56,810.00  
3 Lease-to-Own:  $1,299.35 \times 60 = 77,961.00$   
4 Early Termination Fee: 4,917.40  
5  
6

7 At the lease rate of \$1,299.35 per month, it  
8 would take 44 months to break even. With  
9 the early termination charge of 4 months  
10 lease fee, the break even point is 48 months.  
11 I estimate that we will have a need for  
12 this copier for at least 40 months and  
13 recommend purchasing it vs. leasing.

14  
15 Buyer's Leasing is the best deal for buying  
16 Lease.  
17 Buyer's Leasing, Inc., 275 S. 3rd St.,

18  
19  
20  
21  
22  
23  
24  
25

XEROX

***The Xerox 5100A***

Purchase Price	\$89,175.00
Less GSA Discount	\$32,365.00
Outright Purchase Price w/90day warranty	\$56,810.00
Less Open market Trade of Canon 8530 (Optional)	\$17,355.00
Net Purchase Price 90 Day Warranty	\$39,455.00
Monthly lease to Ownership Plan	Monthly Payment
60 month term (without Trade-in)	\$1,299.35
	*
60 month term (with Trade-in)	\$848.00
Maintenance Plans	Monthly Cost
Copy Allowance Plan	\$1,369.90
Monthly Copy Allowance	150,000 Copies
Charge per Copy Over Monthly Allowance	.0051
Federal Reprographic Plan Monthly Minimum	\$371.55
Charge per Copy	.0089

- Prices shown are based on GSA Contract #GS-26F-1001B,  
and effective until March 31, 1998

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE OFFICE OF THE INDEPENDENT COUNSEL  
AND THE INTERNAL REVENUE SERVICE**

This Memorandum of Understanding (MOU) sets forth a cost agreement between the Office of the Independent Counsel (OIC) Kenneth W. Starr and the Internal Revenue Service - Criminal Investigation (IRS) as a result of the August 5, 1994 Order of the Special Division of the U.S. Court of Appeals for the District of Columbia Circuit, concerning the matter of Madison Guaranty Savings and Loan Association, commonly referred to as the Whitewater investigation. This MOU does not cover any expenses incurred as a result of the Court's expansion of the OIC's jurisdiction as ordered on June 21, 1996. Expenses regarding the investigation as a result of the June 21, 1996 Court Order are addressed in separate agreements. (see S3H-15.1)

The OIC will be responsible for the following expenses of the IRS personnel directly assigned to the subject investigation:

1. All case-related expenditures including, but not limited to travel, subsistence and contract payments of confidential witnesses;
2. Travel expenditures, including airfare, lodging, per diem, rental vehicles and fuel relating to the travel of all personnel directly assigned to the investigation;
3. Office-related expenditures to include rental of the space, construction modifications, office furniture, plumbing and heating, cleaning services, data lines, access to leased databases, copiers, facsimile machines, shredders, toner cartridges, and paper; and
4. Overtime for IRS Examination personnel (i.e. Special and Revenue Agents)

The IRS will be responsible for the following expenditures of the IRS personnel directly assigned to the subject investigation:

1. Salaries, availability pay, benefits and other related payroll/personnel expenses (not including overtime);
2. Operation and maintenance of government-owned vehicles, including fuel, repairs and routine maintenance; and
3. It is not anticipated that the IRS will be required to provide computer equipment, hardware, software, maintenance, cabling and encryption. However, if such a need should arise, all equipment acquired by the IRS will remain the property of the IRS.

*Guaranty Savings and Loan Association  
E. F. Gandy, Jr.*

-2-

This agreement will be effective for fiscal year 1998, October 1, 1997 through September 30, 1998. Reimbursed costs covered under this agreement are estimated to be approximately \$25,000.

The OIC will directly authorize IRS personnel for their travel, per diem, vehicle rental and fuel, and supplies and directly reimburse IRS personnel for those expenses. The IRS will continue to pay IRS employees for any overtime expenses incurred in the investigation and provide a detailed accounting of those expenses quarterly to the OIC for reimbursement.

The reimbursement of expenses not set forth above will be determined on an individual basis.

Agreed to by:

Gregory Lefever 2/10/98  
Gregory L. Lefever  
Administrative Officer to Independent  
Counsel Kenneth W. Starr  
Date

  
Ted F. Brown FEB 10 1998  
Ted F. Brown  
Assistant Commissioner,  
Internal Revenue Service  
Criminal Investigation  
Date

911848

MEMORANDUM OF UNDERSTANDING BETWEEN THE INTERNAL REVENUE SERVICE  
AND THE OFFICE OF INDEPENDENT COUNSEL

Pursuant to Independent Counsel Kenneth W. Starr's request, the Commissioner of Internal Revenue has agreed to detail Internal Revenue Service (Service) employees to assist the Office of Independent Counsel in investigating certain matters within its jurisdiction as a result of the August 5, 1994 and June 21, 1996 Orders of the Special Division of the United States Court of Appeals for the District of Columbia Circuit. This Memorandum of Understanding (Memorandum) memorializes aspects of the agreement reached by the Service and the Independent Counsel concerning reimbursement to the Service for its costs in making such employees available, activities and accountability of the Service employees officially detailed, the availability of information from the Independent Counsel or the Service, and the periodic reassessment by the Service and Office of Independent Counsel of the continued assignment of Service employees to the Independent Counsel's Office. This Memorandum may be modified by mutual written agreement of the Commissioner and the Independent Counsel.

To assist the Independent Counsel in performing the investigations within his jurisdiction, the Commissioner and Independent Counsel agree that:

1. The Service will detail two (2) or three (3) Special Agents to perform assigned investigative activities regarding the matters described in the June 21, 1996 Order previously referenced.
2. The detail of Service employees will initially be for a period not to exceed 60 days, but the detail of Service employees may be extended by mutual written agreement of the Service and Independent Counsel. Any extension of the detail of Service employees will be for the limited purpose of completing investigative activities related to the matter described in paragraph 1, above, including preparing for and assisting as requested in any prosecution resulting from the detailed Service employees' activities. The provisions of this Memorandum will remain in full force and effect in the event of an extension.
3. Detailed Service employees are under the jurisdiction of, and are accountable to, the Independent Counsel, who will be responsible for their activities. Detailed Service employees exercise only that authority delegated to them by the Independent Counsel. They remain subject to the Rules of Conduct, the Internal Revenue Manual, and statutes and regulations governing the conduct of Service employees in performing official duties.
4. The Special Agents will be under the direct supervision of the Independent Counsel.

*Revised: 4/20/97 and 6/20/97 by Internal Revenue Service  
LJ: 6/20/97*

- 1 - (G 4 C)

5. Pursuant to 31 U.S.C. § 1535 and within one (1) week of the date this Memorandum is signed, the Office of Independent Counsel will enter into a separate agreement with the Service on Department of the Treasury Form 5181, Agreement for Reimbursable Services, to provide for full reimbursement of the Service's actual costs of detailing employees to assist the Independent Counsel, including the detailed employees' salaries and expenses, retroactive to the date on which the detailed employees began assisting the Independent Counsel. All travel and related expenses will be disbursed directly to the detailed Service employees through the Office of Independent Counsel.

6. If third party investigative contacts are necessary to perform their official duties, the detailed Service employees will indicate that they are working under the Independent Counsel's auspices. Absent receiving credentials from the Office of Independent Counsel, detailed Service employees will use their Service credentials solely for identification purposes.

7. The Office of Independent Counsel may access confidential returns and return information subject to complying with the terms and conditions of section 6103 of the Internal Revenue Code, Title 26, United States Code. For purposes of section 6103, the detailed Service employees are not employees of the Department of the Treasury and therefore may access returns and return information only through the Office of Independent Counsel.

*Kenneth W. Starr / JSC*  
KENNETH W. STARR  
Independent Counsel  
JUL 2 1996  
Date: \_\_\_\_\_

*MARGARET MILNER RICHARDSON*  
MARGARET MILNER RICHARDSON  
Commissioner of Internal Revenue  
Date: 7/2/96

**S 11848**MEMORANDUM OF UNDERSTANDING BETWEEN THE INTERNAL REVENUE SERVICE  
AND THE OFFICE OF INDEPENDENT COUNSEL

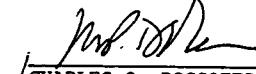
At the request of the Office of Independent Counsel Kenneth Starr, the Commissioner of Internal Revenue has agreed to extend the detail of Internal Revenue Service (Service) employees to assist the Office of Independent Counsel in investigating certain matters within its prosecutorial jurisdiction.

Except as otherwise noted herein, the Commissioner and the Independent Counsel agree that the terms and conditions of the assistance provided to the Independent Counsel by the Service employees shall, for the duration of the assistance, be the same as those in the Memorandum of Understanding (Memorandum) executed on July 2, 1996, by the Deputy Commissioner of Internal Revenue and the Deputy Independent Counsel. The Memorandum is incorporated herein by reference. The Commissioner and the Independent Counsel agree that this extension shall be effective through September 30, 1998, but may be extended by the mutual written agreement of the authorized representative of the Commissioner and of the Independent Counsel, respectively.

The Commissioner and the Independent Counsel agree that the Service employees will be detailed, on a part-time, as needed basis, to assist the Office of Independent Counsel, the dates and times of assistance to be determined by mutual agreement of authorized representatives of the Service and the Office of Independent Counsel.

  
KENNETH W. STARR

Independent Counsel

  
CHARLES O. ROSSOTTI

Commissioner of Internal Revenue

Date: 1/26/98Date: 1/21/98

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE OFFICE OF THE INDEPENDENT COUNSEL  
AND THE FEDERAL BUREAU OF INVESTIGATION**

This memorandum of understanding sets forth a cost agreement between the Office of Independent Counsel Kenneth W. Starr (OIC) and the Federal Bureau of Investigation (FBI) in connection with the Whitewater investigations for fiscal year 1998, October 1, 1997 through September 30, 1998.

The Office of the Independent Counsel will be responsible for the following expenses of the FBI personnel directly assigned to the subject investigation:

1. All case-related expenditures including, but not limited to, travel, subsistence and contract payments of confidential witnesses;
2. Travel expenditures, including airfare, lodging, per diem; rental vehicles and fuel related to the travel of all personnel assigned to the investigation;
3. Office-related expenditures incurred in the following locations to include rental of the space, construction modifications, plumbing, heating, air conditioning and electrical services, cleaning services, office supplies, telephone equipment and services, data lines, access to leased databases, copiers, facsimile machines, shredders, toner cartridges and paper:
  - a. Office space located at the Redding Building, 1701 Centerview Drive, Suite 203, Little Rock, Arkansas;
  - b. Except for rent, the office space located at the FBI garage facility, 1111 Autumn Drive, Little Rock, Arkansas; and
  - c. Office space located at 1001 Pennsylvania Avenue, Suite 490-N, N.W., Washington, DC.

The Federal Bureau of Investigation will be responsible for the following expenditures of FBI personnel directly assigned to the above investigation:

1. Salaries, benefits, overtime and other related payroll/personnel expenses; and
2. Computer support and maintenance services through a contractor, cabling and encryption. With the exception of a few pieces of equipment, all previously provided computer equipment has been returned to the FBI.

*Initials: [unclear] 10/1/97  
Lori L. [unclear]*

1261

The OIC will directly authorize FBI personnel travel and directly reimburse FBI personnel for their expenses.

The reimbursement of expenses not set forth above will be determined on an individual basis.

Agreed to by:

Gregory Lefever  
Gregory L. Lefever  
Administrative Officer to  
Independent Counsel Kenneth W. Starr

12/17/97  
Date

James G. Cole  
James G. Cole  
Chief, Budget Execution Unit,  
Accounting Section  
Federal Bureau of Investigation

1/5/98  
Date

Parties to the Agreement:			
Provider Agency		Customer Agency	
Cost Center	RCN 8069	RCN Description	Customer Number Customer Alias
Provider Contact Terri Perry	Phone (202) 616-6886	Customer Contact Greg LeFevre	Phone (202) 514-8688
Name Executive Office for United States Attorneys	Name (if billing address is different, specify on reverse side.) Office of Independent Counsel		
Address 90 E Street, NW, Suite 8000	Address 1001 Pennsylvania Avenue		
City Washington	State DC	Zip 20530	City Washington
			State DC
			Zip 20530
Duration: This Agreement shall become effective February 5, 1998 and shall continue through June 10, 1998.			
Provide the Following Services or Goods: Explanation of work or services to be performed and basis for determining cost: The Office of Independent Counsel will reimburse the Executive Office for United States Attorneys for the salary and benefits of Assistant United States Attorney Thomas H. Bienert, from the Eastern District of Virginia.			
<p>Salary \$115,881.00/365 = 317.48 x 125 detail days = \$39,685.00      Benefits @23% 9,127.55      Total \$48,812.55</p> <p><i>Salaries &amp; Benefits</i> <i>OCIS Staff &amp; Admin Staff</i> <i>Legal Expenses</i></p>			
			Estimated amount \$48,812.55
Customer Financing: (Customer agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)			
Key Location Code 98QSTARRX 392758	Appropriation Symbol DOC:4023 BOC:1184	Cost Center/SOC to be Charged	VRegDoc (for OBD and USMS only)
Approvals: (reverse side of form.)			
Approved for Provider Office: Signature Executive Office for United States Attorneys Date <i>Frank Koller 6/18/98</i>	Approved for Customer Office: Organization Office of Independent Counsel Signature <i>Allen Lefever 6/20/98</i>		
Director, Resource Mgmt. & Planning	Title <i>Admin Office</i>		

FORM DOJ-216  
OCTOBER 1993

Parties to the Agreement:						
Provider Agency			Customer Agency			
Provider Cost Center 1570322	RCN 8001	RCN Description Executive Office for United States Attorneys	Customer Number Customer Contact Greg LeFevre	Customer Alias Phone 202-514-8688		
Provider Contact Pamela Clark	Phone 202-616-6886		Name (if billing address is different, specify on reverse side.) Office of Independent Counsel			
Address 100 E Street, N.W., Suite 8000			Address 1001 Pennsylvania Avenue, N.W., Suite 490N			
City Washington	State DC	Zip 20530	City Washington	State DC Zip 20530		
Duration: his Agreement shall become effective December 28, 1997 and shall continue through April 28, 1998.						
Provide the Following Services or Goods: Brief explanation of work or services to be performed and basis for determining cost:						
<p>the Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Assistant United States Attorney Mark J. Barrett from the United States Attorney's Office, District of Colorado.</p> <p>salary \$100,208 X 2.8% X 75t = \$2,104.36 + \$100,208 = \$102,312.36 (FY98 salary)  <math>\\$102,312.36 / 365 \text{ days} = 280.30 \text{ X } 122 \text{ detail days} = \\$34,196.60</math></p> <p>ts @23t</p>						
			7,865.21	Estimated amount		
			\$42,061.81	\$42,061.81		
<p>(Attach additional sheet for continuation of explanation, if necessary.)</p> <p><i>Provider agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS &amp; PDD.)</i></p>						
Agency Location Code 9805TAPR2X392752	Appropriation Symbol 9805TAPR2X392752	Cost Center/SOC to be Charged DOC: 4091 BOC: 1184	IV/RegDoc (for OBD and USMS only)			
<p>reverse side of form.)</p> <table border="1"> <tr> <td>Approved for Provider Office:  Executive Office for United States Attorneys  <i>Pamela Kehler 9/23/97</i></td> <td>Approved for Customer Office:  Organization Office of Independent Counsel  Signature <i>Greg Lefevre</i> Title Administrative Officer</td> </tr> </table> <p>Director, Resource Management and Planning</p>					Approved for Provider Office:  Executive Office for United States Attorneys  <i>Pamela Kehler 9/23/97</i>	Approved for Customer Office:  Organization Office of Independent Counsel  Signature <i>Greg Lefevre</i> Title Administrative Officer
Approved for Provider Office:  Executive Office for United States Attorneys  <i>Pamela Kehler 9/23/97</i>	Approved for Customer Office:  Organization Office of Independent Counsel  Signature <i>Greg Lefevre</i> Title Administrative Officer					

### **Reimbursement Agreement Between Agencies**

Provider Agency			Parties to the Agreement:	
Provider Cost Center 1570322	RCN 7077	RCN Description Executive Office for United States Attorneys	Customer Number	Customer Agency Customer Alias
Provider Contact Gerri Perry	Phone (202) 516-6886		Customer Contact Greg LeFevre	Phone (202) 514-8688
Name Executive Office for United States Attorneys			Name (if billing address is different, specify on reverse side.) Office of Independent Counsel	
Address 600 E Street, NW, Suite 8000			Address 1001 Pennsylvania Avenue, NW, Suite 490N	
City Washington	State DC	Zip 20530	City Washington	State DC
Duration: <u>This Agreement shall become effective April 28, 1997, and shall continue through December 27, 1997.</u>				
Provide the Following Services or Goods:				
<p>Brief explanation of work or services to be performed and basis for determining cost:</p> <p>The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Assistant United States Attorney Mark J. Barrett from the District of Colorado.</p>				
Salary	\$100,208/365 = 274.54 x 244 detail days = \$66,987.76			4/28/97 - 12/27/97
Benefits @23%	15,407.18			
Total	\$82,394.94			
(Attach additional sheet for continuation of explanation, if necessary.)				Estimated amount \$82,394.94
Customer Filing:				
<p>Customer agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS &amp; DOD.)</p> <p>Agency Location Code      Appropriation Symbol      Cost Center/SOC to be Charged      RegDoc GSA#R2X 342-752      DOC: 4021 BOC: 1184      (for OBD and USMS only)</p>				
Appendix:				
<p>(reverse side of form.)</p> <p>Approved for Provider Office:</p> <p>Executive Office for United States Attorneys nature Signature Title Resource Director, Resource Mgmt. &amp; Planning</p> <p>Approved for Customer Office:</p> <p>Organization Office of Independent Counsel Signature Title Administrative Officer</p>				

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**Office of the Independent Counsel**

1001 Pennsylvania Avenue, N.W.  
Suite 490-North  
Washington, D.C. 20004  
(202) 514-8888  
Fax (202) 514-8802

June 9, 1998

Mr. Frank M. Kalder  
Deputy Director, Resource  
Management and Planning  
U.S. Department of Justice  
600 E Street, N.W., Room 8000  
Bicentennial Building  
Washington, D.C. 20530

Dear Mr. Kalder:

Enclosed is the signed "Modification to Prior [reimbursement] Agreement" in the case of Assistant U.S. Attorney Mark J. Barrett.

Please be advised that we have no record of receiving the previous agreement, in the amount of \$42,061.81, covering the period 12/28/97 - 4/28/98. Additionally, we have not received an agreement for the period from Mr. Barrett's commencement of his detail to the Office, April 28, 1997, through December 27, 1997.

If we can be of any assistance, please do not hesitate to call me at 202-514-8747.

Sincerely,

*Gregory L. LeFever*  
Gregory L. LeFever  
Administrative Officer

cc: Gerri Perry

Enclosure

U.S. DEPARTMENT OF JUSTICE Reimbursement Agreement Between Agencies				Bar Code									
Parties to the Agreement:													
Provider Agency		Customer Agency											
Provider Cost Center 1570322	RCN 8001	RCN Description	Customer Number	Customer Alias									
Provider Contact Gerri Perry	Phone 202-616-6886	Customer Contact Greg LeFevre	Phone 202-514-8688										
Name Executive Office for United States Attorneys	Name (if billing address is different, specify on reverse side.) Office of Independent Counsel												
Address 500 E Street NW, Suite 8000	Address 1001 Pennsylvania Avenue NW, Suite 490N												
City Washington	State DC	Zip 20530	City Washington	State DC 20530									
Duration: This Agreement shall become effective April 29, 1998 and shall continue through September 30, 1998.													
Provide the Following Services or Goods:  Brief explanation of work or services to be performed and basis for determining cost: MODIFICATION TO PRIOR AGREEMENT: The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Assistant United States Attorney Mark J. Barrett from the United States Attorney's office, District of Colorado.													
<p>Salary \$103,850/365 = \$284.52 X 155 detail days = \$44,100.60      Benefits @ 23%      = <u>10,143.14</u>      Total      = <u>\$52,243.74</u></p> <table> <tr> <td>Prior agreement</td> <td>\$42,661.81</td> <td>From 12/28/97 - 4/28/98</td> </tr> <tr> <td>modification</td> <td>\$2,243.74</td> <td></td> </tr> <tr> <td>OTAL</td> <td>\$96,305.55</td> <td></td> </tr> </table>					Prior agreement	\$42,661.81	From 12/28/97 - 4/28/98	modification	\$2,243.74		OTAL	\$96,305.55	
Prior agreement	\$42,661.81	From 12/28/97 - 4/28/98											
modification	\$2,243.74												
OTAL	\$96,305.55												
(Attach additional sheet for continuation of explanation, if necessary.)				Estimated amount \$96,305.55									
Account Planning: Customer agency will indicate accounts to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)													
Agency Location Code QSTARX 392752	Appropriation Symbol QSTARX 392752	Cost Center/SOC to be Charged DOC: 4021 BOC: 1184	TregDoc (for OBD and USMS only)										
Approver: (reverse side of form.)													
Approved for Provider Office: Executive Office for United States Attorneys Name: <u>Paul W. - 6-3-1-</u>	Approved for Customer Office: Organization Office of Independent Counsel Signature <u>Greg LeFevre 6/18/98</u> Title Administrative Officer												
FORM DOJ-216 OCTOBER 1993													

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SCREEN 000 NAME MARK J BARRETT 05/29/98 12101  
APARTMENT CODE DJ POI 4258  
STRUCTURE CODE PF2 - ORG NAME JA 13 00 0000 00 00 00 00  
POSITION TITLE ASST US ATTY  
POSITION TITLE CODE 0070  
PAY PLAN/GRADE/STEP AD 29 00  
MR/IP NUMBER POCRM6 130002  
OCC SERIES/FUNCTION CODE 0905 00  
DUTY STATION CODE 08 0600 031  
CITY/ST DENVER CO  
COUNTY DENVER  
DOCUMENT DESCRIPTION CODE 002 894 ZLM  
DOCUMENT EFFECTIVE DATE 01 04 98  
DOCUMENT BATCH 5517 PP 08 YR 98  
PERS ACTION EFFECTIVE 01 04 98  
PERS AUTH DATE 04 13 98  
ACCT STATION CD 1501 LOCATION CD 5  
INQUIRY COMPLETE - ENTER TO CONTINUE  
PF1 = SUB MENU PF5 = HELP

ADJUSTED SALARY  
SCHEDULED SALARY  
GEOGRAPHIC ADJ RATE  
SALARY RATE CODE PA  
LOCALITY TABLE CODE 444444  
GEOGRAPHIC ADJ PERCENT .0646  
PAY RATE DETERMINANT CODE  
PAY TABLE CODE  
LEO INDICATOR  
FAIR LABOR STANDARDS CODE E  
FEGLI COVERAGE CODE E  
RETIREMENT COVERAGE CODE N  
PAID STATUS CODE  
SEPARATION ACCESSION TYPE  
FREQUENCY PAID CODE  
EARNINGS LIMITATION CODE  
NOA 1ST 002 0000  
NOA 2ND 894 ZLM 20472  
PMSA CODE CMSA CODE  
ENTER = INQUIRY CLEAR = EXIT

28 April - 31 - 5,305  
28 May - 31 - 11,805  
28 June - 30 - 10,755  
28 July - 31 - 10,845  
28 August - 31 - 10,825  
28 September - 30 - 10,585  
28 October - 31 - 155.00

$$163,850 \div 365 = 447.52 \times 155 = 70,118.60$$
$$44,160.00 \times .23 = 10,112.4$$
$$\text{Total } 70,118.60$$
$$\text{Total } 70,118.60$$
$$\text{Total } 70,118.60$$

Original Agreement = 42,661.81  
Modification = 54,243.75  
Total = 96,305.56

Parties to the Agreement:			
Provider Agency		Customer Agency	
Cost Center 8076	RCN 8076	RCN Description	Customer Number
Provider Contact Kerry Perry	Phone 202/616-6897	Customer Contact Greg LeFevre	Phone 202-514-8688
ame ecutive Office for United States Attorneys		Name (if billing address is different, specify on reverse side.) Office Of Independent Counsel	
dress 0 E Street, N.W., Suite 8000		Address 1001 Penna Avenue Suite 490N	
City Washington	State DC	Zip 20530	City Washington
			State D.C.
			Zip 20530
Duration:  is Agreement shall become effective <u>March 22, 1998</u> and shall continue through <u>September 30, 1998</u>			
Provide the Following Services or Goods:  Explanation of work or services to be performed and basis for determining cost: e Office of Independent Counsel will reimburse the Executive Office for United States Attorneys for the salary and benefits of Assistant United States Attorney James N. Crane from Middle District of Georgia.			
(Attach additional sheet for continuation of explanation, if necessary.)			Estimated amount \$54,361
<b>Customer Financing:</b> Customer agency will indicate accounts to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)			
Location Code	Appropriation Symbol QSTARKE 392752	Cost Center/SOC to be Charged DOC: 4020 BOC: 1184	YregDoc (for OBD and USMS only)
Approval: (reverse side of form.)			
Approved for Provider Office: Organization Executive Office for United States Attorneys re <i>Fred Kelly 5/24/95</i>	Approved for Customer Office: Organization Office of Independent Counsel Signature <i>Greg LeFevre 6/5/98</i> Title <i>Adm. Asst.</i>		
Director, Resource Mgmt. & Planning			

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DEPARTMENT CODE DJ POI 4244  
 ORG STRUCTURE CODE PF2 - ORG NAME  
 JA 20 00 0000 00 00 00  
 ION TITLE  
 SST US ATTY  
 OPOSITION TITLE CODE 0070  
 AY PLAN/GRADE/STEP AD 28 00  
 R/IP NUMBER POASF8 200001  
 CC SERIES/FUNCTION CODE 0905 00  
 UTY STATION CODE 13 3390 021  
 CITY/ST MACON GA  
 COUNTY BIBB  
 DOCUMENT DESCRIPTION CODE  
 STATE TAX  
 DOCUMENT EFFECTIVE DATE 04 26 98  
 DOCUMENT BATCH 5525 PP 09 YR 98  
 ERS ACTION EFFECTIVE 04 12 98  
 ERS AUDT DATE 04 12 98  
 ACT STATION CD 1501 LOCATION CD 5  
 INQUIRY COMPLETE - ENTER TO CONTINUE  
 F1 - SUB MENU PF5 - HELP  
 ADJUSTED SALARY  
 SCHEDULED SALARY  
 GEOGRAPHIC ADJ RATE  
 SALARY RATE CODE 444444 PA  
 LOCALITY TABLE CODE .0542  
 GEOGRAPHIC ADJ PERCENT 0  
 PAY RATE DETERMINANT CODE  
 PAY TABLE CODE  
 LEG INDICATOR  
 FAIR LABOR STANDARDS CODE E  
 FEGLI COVERAGE CODE D  
 RETIREMENT COVERAGE CODE K  
 PAID STATUS CODE 0  
 SEPARATION ACCESSION TYPE 0  
 FREQUENCY PAID CODE 0  
 EARNINGS LIMITATION CODE Y  
 NOA 1ST .000 00000  
 NOA 2ND 702 ZLM 20125  
 PMSA CODE CMSA CODE  
 ENTER = INQUIRY CLEAR = EXIT

$$84,020 \div 365 = 230.18 \times 192 =$$

Parties to the Agreement:			
Provider Agency		Customer Agency	
Cost Center 580322	RCN 8024	RCN Description	Customer Number
Provider Contact Amelia Clark	Phone 202-616-6886	Customer Contact Greg LeFevre	Phone 202-514-8688
Name Executive Office for United States Attorneys		Name (if billing address is different, specify on reverse side.) Office of Independent Counsel	
Address 90 E Street, N.W., Suite 8000		Address 1001 Pennsylvania Avenue, N.W., Suite 490N	
City Washington	State DC	Zip 20530	City Washington
State DC	Zip 20004		
Duration:			
This Agreement shall become effective <u>October 1, 1997</u> and shall continue through <u>July 17, 1998</u> .			
Provide the Following Services or Goods:			
Brief explanation of work or services to be performed and basis for determining cost:			
<p>The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Supervisory Assistant United States Attorney Bruce Udolf from the United States Attorney's Office, Southern District of Florida.</p> <p>Salary \$110,049 X 2.8% X 75% = 2,311.03 + 110,049 = \$112,360.03</p> <p>\$112,360.03/365 = 307.84 X 290 detail days = \$89,273.60</p> <p><u>20,532.93</u></p> <p><u>\$109,806.53</u></p>			
(Attach additional sheet for continuation of explanation, if necessary.)			Estimated amount \$109,806.53
Customer Financing:			
Customer agency will indicate accounts to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.			
Agency Location Code	Appropriation Symbol QSTARRX392752	Cost Center/SOC to be Charged DOC: 84006 BOC: 1184	VRegDoc (for OBD and USMS only)
Approvals:			
reverse side of form.)			
Approved for Provider Office:  Executive Office for United States Attorneys Signature <i>Frank Koller 11/13/97</i>	Approved for Customer Office:  Organization Office of Independent Counsel Signature <i>Greg LeFevre 10/27/97</i>		
Director, Resource Management and Planning	Title Administrative Officer		

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OCTOBER 1993

Parties to the Agreement:				
Provider Agency			Customer Agency	
Provider Cost Center 8070	RCN 8070	RCN Description	Customer Number	Customer Alias
Provider Contact Geri Perry	Phone 202/616-6897	Customer Contact Greg LeFevre	Phone 202 514-6688	
Name Executive Office for United States Attorneys	Name (if billing address is different, specify on reverse side.) Office of Independent Counsel			
Address 500 E Street, N.W., Suite 8000	Address 1001 Penna. Avenue			
City Washington	State DC	Zip 20530	City Washington	State D.C. Zip 20530
<b>Description:</b> This Agreement shall become effective February 2, 1998 and shall continue through September 30, 1998.				
<b>Provide the Following Service/Work Goals:</b>				
Brief explanation of work or services to be performed and basis for determining cost: The Office of Independent Counsel will reimburse the Executive Office for United States Attorneys for the salary and benefits of Assistant United States Attorney David G. Barger from the Eastern District of Virginia.				
(Attach additional sheet for continuation of explanation, if necessary.)				Estimated amount \$83,415.00
<b>Customer agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS &amp; DOD.)</b>				
Agency Location Code QSTARX 392752	Appropriation Symbol	Cost Center/SOC to be Charged DOC: 4005 BOC: 1184	ProgDoc (for OBD and USMS only)	
<b>(reverse side of form.)</b>				
Approved for Provider Office:  Executive Office for United States Attorneys Date Title My Director, Resource Mgmt. & Planning	Approved for Customer Office:  Organization Office of Independent Counsel Signature Greg LeFevre 4/4/98 Title Admin. Office			

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DEPARTMENT CODE DJ POI 4439 ADJUSTED SALARY 102711.00  
STRUCTURE CODE PF2 + ORG NAME SCHEDULED SALARY [REDACTED]  
0000 00 00 00 00 GEOGRAPHIC ADJ RATE [REDACTED]  
POSITION TITLE SALARY RATE CODE PA  
ASST US ATTY LOCALITY TABLE CODE 444444  
POSITION TITLE CODE 0070 GEOGRAPHIC ADJ PERCENT .0727  
AT PLAIN/GRADE/STEP AD 29 00 PAY RATE DETERMINANT CODE 0  
R/P NUMBER POTABE 850001 PAY TABLE CODE  
CC SERIES/FUNCTION CODE 0905 00 LEO INDICATOR  
JTY STATION CODE S1 0040 510 FAIR LABOR STANDARDS CODE E  
ITY/ST ALEXANDRIA VA FEGLI COVERAGE CODE B  
COUNTY ALEXANDRIA RETIREMENT COVERAGE CODE K  
DOCUMENT DESCRIPTION CODE PAID STATUS CODE 0  
894 ZLM SEPARATION ACCESSION TYPE 0  
DOCUMENT EFFECTIVE DATE 01 04 96 FREQUENCY PAID CODE 0  
DOCUMENT BATCH 9999 PP 01 YR 96 EARNINGS LIMITATION CODE Y  
ERS ACTION EFFECTIVE 01 04 96 HOA 1ST 000 00000  
ERS AUTO DATE 12 29 97 HOA 2ND 894 ZLM 20472  
ECT STATION CD 1501 LOCATION CD 4 PMSA CODE CHSA CODE  
QUERY COMPLETE - ENTER TO CONTINUE 0000  
F1 = SUB MENU PPS + HELP ENTER = INQUIRY CLEAR = EXIT

Salary 102,711.00 ÷ 365 = 281.40 × 241 days:

67,817.40

Buy 23% 15,548.00  
8 83,415.40

Feb - 27 14,735

Mar - 31 14,730

Apr - 30 14,730

May - 31 14,730

Jun - 30 14,731

July - 31 14,730

Aug - 31 14,730

Sept - 30 14,730

241 14,730

Parties to the Agreement:							
Provider Agency		Customer Agency					
Cost Center 8056	RCN 8056	RCN Description	Customer Number				
Provider Contact Terri Perry	Phone 202/616-6897	Customer Contact Greg LeFevre	Phone 202-514-8688				
Name of Executive Office for United States Attorneys		Name (if billing address is different, specify on reverse side.) Office of Independent Counsel					
Address 10 E Street, N.W., Suite 8000		Address 1001 Pennsylvania Avenue N.W. Suite 490N					
City Washington	State DC	Zip 20530	City Washington				
State DC	Zip 20530	City Washington	State DC				
Duration: This Agreement shall become effective 10/1/97 and shall continue through June 29, 1998							
Provide the Following Services or Goods:  Explanation of work or services to be performed and basis for determining cost: Executive Office for United States Attorneys will be reimbursed by the Office of Independent Counsel (OIC) for salary and benefits for the detail of Assistant United States Attorney Michael W. Emmick from the Central District of California.							
$\text{Salary} \quad \$118,322/365 = \$318.69 \times 271 = \$86,046$ <table style="margin-left: auto; margin-right: auto;"> <tr> <td>Benefits 23%</td> <td>19,791</td> </tr> <tr> <td>Total</td> <td><u><math>\\$105,837</math></u> <u><math>\\$86,229</math></u></td> </tr> </table>				Benefits 23%	19,791	Total	<u><math>\\$105,837</math></u> <u><math>\\$86,229</math></u>
Benefits 23%	19,791						
Total	<u><math>\\$105,837</math></u> <u><math>\\$86,229</math></u>						
(Attach additional sheet for continuation of explanation, if necessary.)			Estimated amount <u><math>\\$105,837 / 86,229</math></u> (Un)				
Other agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBD, USMS & DOD.							
Location Code OSTARRX39250	Appropriation Symbol	Cost Center/SDC to be Charged DOC: 81004 BOC: 1184	ProgDoc (for OBD and USMS only)				
Reverse side of form.)							
Approved for Provider Office:  Signature Executive Office for United States Attorneys  <i>Freely Nelson 3/1/97</i>	Approved for Customer Office:  Signature Office of Independent Counsel  <i>Greg LeFevre 4/1/98</i>						
Director, Resource Mgmt. & Planning	Title Administrative Officer						

Provider Agency			Customer Agency										
Cost Center 0322	RCN 8012	RCN Description	Customer Number	Customer Alias									
Provider Contact Sela Clark	Phone 202-616-6886		Customer Contact Greg LeFevre	Phone 202-514-8688									
Executive Office for United States Attorneys			Name (if billing address is different, specify on reverse side.) Office of Independent Counsel										
Address 10 E Street, N.W., Suite 8000			Address 1001 Pennsylvania Avenue, N.W., Suite 450N										
Washington	State DC	Zip 20530	City Washington	State DC	Zip 20530								
<i>Agreement shall become effective October 1, 1997 and shall continue through September 2, 1998.</i>													
<i>Explanation of work or services to be performed and basis for determining cost:</i>													
<p><i>Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Assistant United States Attorney Rodger A. Heaton in the United States Attorney's Office, Central District of Illinois.</i></p> <p><i>Salary                    \$105,858 X 2.8% X 75% = 2,223.02 + \$105,881.02</i></p> <p><i>Fees 0234                \$105,881.02/365 = 296.11 X 337 = \$ 99,789.07</i></p> <p><i>                            22,851.42</i></p> <p><i>                            \$122,740.56</i></p>													
				Estimated amount	\$122,740.56								
(Attach additional sheet for continuation of explanation, if necessary.)													
<p><i>Customer agency will indicate account to be charged. Federal agencies will be billed GPOAC, except for the GPO, USMS &amp; DOD.</i></p> <table border="1"> <tr> <td>Agency Location Code</td> <td>Appropriation Symbol</td> <td>Cost Center/BOC to be Charged</td> <td>VOngDoe</td> </tr> <tr> <td></td> <td>QSTARRE392752</td> <td>DOC: 4010 BOC: 1184 EV: 98</td> <td>(for GPO and USMS only)</td> </tr> </table>						Agency Location Code	Appropriation Symbol	Cost Center/BOC to be Charged	VOngDoe		QSTARRE392752	DOC: 4010 BOC: 1184 EV: 98	(for GPO and USMS only)
Agency Location Code	Appropriation Symbol	Cost Center/BOC to be Charged	VOngDoe										
	QSTARRE392752	DOC: 4010 BOC: 1184 EV: 98	(for GPO and USMS only)										
<p><i>(reverse side of form.)</i></p> <table border="1"> <tr> <td>Approved for Provider Office:  Executive Office for United States Attorneys Attn: <i>Heath K. Fehlner 4/4/97</i> Deputy Director, Resource Management and Planning</td> <td>Approved for Customer Office:  Organization Office of Independent Counsel Signature <i>Roger LeFevre 11/13/97</i> Title Administrative Officer</td> </tr> </table>						Approved for Provider Office:  Executive Office for United States Attorneys Attn: <i>Heath K. Fehlner 4/4/97</i> Deputy Director, Resource Management and Planning	Approved for Customer Office:  Organization Office of Independent Counsel Signature <i>Roger LeFevre 11/13/97</i> Title Administrative Officer						
Approved for Provider Office:  Executive Office for United States Attorneys Attn: <i>Heath K. Fehlner 4/4/97</i> Deputy Director, Resource Management and Planning	Approved for Customer Office:  Organization Office of Independent Counsel Signature <i>Roger LeFevre 11/13/97</i> Title Administrative Officer												
<small>FORM DOI-216 OCTOBER 1993</small>													

Parties to the Agreement:														
Provider Agency			Customer Agency											
Provider Cost Center 1580322	RCN 8028	RCN Description	Customer Number	Customer Alias										
Provider Contact Pamela Clark	Phone 202-616-6886		Customer Contact Greg LeFevre	Phone 202-514-8688										
Name Executive Office for United States Attorneys	Name (if billing address is different, specify on reverse side.) Office of Independent Counsel													
Address 500 E Street, N.W., Suite 8000	Address 1001 Pennsylvania Avenue, N.W., Suite 490N													
City Washington	State DC	Zip 20530	City Washington	State DC 20530										
Duration: This Agreement shall become effective <u>October 27, 1997</u> and shall continue through <u>September 30, 1998</u> .														
Provide the Following Services or Goods: <i>(Brief explanation of work or services to be performed and basis for determining cost:</i>														
<p>The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Assistant United States Attorney Stephen J. Binhak from the United States Attorney's Office, Southern District of Florida.</p> <table style="margin-left: 20px;"> <tr> <td>Salary</td> <td><math>\\$85,499 \times 2.8\% \times 75\% = 1,795.48 + \\$85,499 = \\$87,294.48</math></td> </tr> <tr> <td colspan="2"><math>\\$87,294.48/365 = 239.16 \times 339 = \\$81,075.24</math></td> </tr> <tr> <td colspan="2"><del>fits @234</del></td> </tr> <tr> <td colspan="2"><del>18,647.31</del></td> </tr> <tr> <td colspan="2"><del>\$99,722.55</del></td> </tr> </table>					Salary	$\$85,499 \times 2.8\% \times 75\% = 1,795.48 + \$85,499 = \$87,294.48$	$\$87,294.48/365 = 239.16 \times 339 = \$81,075.24$		<del>fits @234</del>		<del>18,647.31</del>		<del>\$99,722.55</del>	
Salary	$\$85,499 \times 2.8\% \times 75\% = 1,795.48 + \$85,499 = \$87,294.48$													
$\$87,294.48/365 = 239.16 \times 339 = \$81,075.24$														
<del>fits @234</del>														
<del>18,647.31</del>														
<del>\$99,722.55</del>														
<i>(Attach additional sheet for continuation of explanation, if necessary.)</i>				Estimated amount \$99,722.55										
<p>Customer agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS &amp; DOD.)</p> <table style="width: 100%;"> <tr> <td>Agency Location Code QSTARX392752</td> <td>Appropriation Symbol</td> <td>Cost Center/SOC to be Charged DOC: 84012 BOC: 1184</td> <td>VRegDoc (for OBD and USMS only)</td> </tr> </table>					Agency Location Code QSTARX392752	Appropriation Symbol	Cost Center/SOC to be Charged DOC: 84012 BOC: 1184	VRegDoc (for OBD and USMS only)						
Agency Location Code QSTARX392752	Appropriation Symbol	Cost Center/SOC to be Charged DOC: 84012 BOC: 1184	VRegDoc (for OBD and USMS only)											
<p><i>(reverse side of form.)</i></p> <table style="width: 100%;"> <tr> <td>Approved for Provider Office: Executive Office for United States Attorneys Name <i>Pamela Clark 11/18/97</i></td> <td>Approved for Customer Office: Office of Independent Counsel Signature <i>Greg LeFevre 11/25/97</i></td> </tr> <tr> <td>City Director, Resource Management and Planning</td> <td>Tide Administrative Officer</td> </tr> </table>					Approved for Provider Office: Executive Office for United States Attorneys Name <i>Pamela Clark 11/18/97</i>	Approved for Customer Office: Office of Independent Counsel Signature <i>Greg LeFevre 11/25/97</i>	City Director, Resource Management and Planning	Tide Administrative Officer						
Approved for Provider Office: Executive Office for United States Attorneys Name <i>Pamela Clark 11/18/97</i>	Approved for Customer Office: Office of Independent Counsel Signature <i>Greg LeFevre 11/25/97</i>													
City Director, Resource Management and Planning	Tide Administrative Officer													

FORM DOI-216  
OCTOBER 1993

Parties to the Agreement:									
Provider Agency			Customer Agency						
Cost Center 580322	RCN 8019	RCN Description	Customer Number						
Provider Contact Amelia Clark	Phone 202/616-6886	Customer Contact Greg LeFevre	Phone 202-514-6668						
Name Executive Office for United States Attorneys	Name (if billing address is different, specify on reverse side.) Office of Independent Counsel								
Address 10 E Street, N.W., Suite 8000	Address 1001 Pennsylvania Avenue, N.W., Suite 490N								
City Washington	State DC	Zip 20530	City Washington						
			State D.C.						
			Zip 20004						
Duration: This Agreement shall become effective October 1, 1997 and shall continue through December 2, 1997.									
Provide the Following Services or Goods: <i>(Brief explanation of work or services to be performed and basis for determining cost:</i>									
<p>The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits for Senior Litigation Counsel Thomas Dawson from the United States Attorney's Office, Northern District of Mississippi.</p> <table style="margin-left: 20px;"> <tr> <td>Salary</td> <td>\$101,666/365=278.54 X 63 detail days = \$17,548.02</td> </tr> <tr> <td>Benefits #23%</td> <td><u>4,036.04</u></td> </tr> <tr> <td>Total</td> <td>\$21,584.06</td> </tr> </table>				Salary	\$101,666/365=278.54 X 63 detail days = \$17,548.02	Benefits #23%	<u>4,036.04</u>	Total	\$21,584.06
Salary	\$101,666/365=278.54 X 63 detail days = \$17,548.02								
Benefits #23%	<u>4,036.04</u>								
Total	\$21,584.06								
			Estimated amount \$21,584.06						
(Attach additional sheet for continuation of explanation, if necessary.)									
Customer Name: Customer will indicate accounts to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)									
City Location Code GSTARRX392752	Appropriation Symbol GSTARRX392752	Cost Center/SOC to be Charged DOC: 84013 BOC: 1184	ProgDoc. (for OBD and USMS only)						
Approved for Provider Office: Signature Executive Office for United States Attorneys Date 11/3/97									
Approved for Customer Office: Signature Office of Independent Counsel Title Administrative Officer Date 11/25/97									

FORM DOI-216  
OCTOBER 1993

Parties to the Agreement:			
Provider Agency		Customer Agency	
Cost Center 580322	RCN 8037	RCN Description Provider Contact Terri Perry	Customer Number Customer Contact Greg LeFevre
		Phone 202/516-6886	Phone 202-514-8688
Name Executive Office for United States Attorneys		Name (if billing address is different, specify on reverse side.) Office of Independent Counsel	
Address 10 E Street, N.W., Suite 6000		Address 1001 Pennsylvania Avenue, N.W., Suite 490N	
City Washington	State DC	Zip 20530	City Washington
State DC	Zip 20530	City Washington	State D.C.
Duration: This Agreement shall become effective October 1, 1997 and shall continue through February 10, 1998.			
Provide the Following Services or Goods: <i>(List explanation of work or services to be performed and basis for determining cost.)</i>			
<p>The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits of Assistant United States Attorney Solomon L. Wisenberg on the United States Attorney's Office, Western District of Texas.</p> <p>Salary      \$98,102 X 2.8% X 75% = \$2,060.15 + \$98,102 = \$100,162.15</p> <p>\$100,162.15/365 = 274.42 X 133 detail days = \$36,497.86</p> <p>*its @23%                                                                                  8,394.51</p> <p>                                                                                                                \$44,892.37</p>			
(Attach additional sheet for continuation of explanation, if necessary.)			Estimated amount \$44,892.37
Other agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)			
City Location Code OCT 23 1997	Appropriation Symbol QSTARX 392752	Cost Center/SOC to be Charged YRegDoc (for OBD and USMS only) DOC: 84015 BOC: 1184	
Reverse side of form.)			
Approved for Provider Office: Signature Executive Office for United States Attorneys Director, Resource Management and Planning	Approved for Customer Office: Signature Office of Independent Counsel Administrative Officer		

FORM DOI-216  
OCTOBER 1993

Interagency Agreement between Agencies				
Parties to the Agreement:				
Provider Agency		Customer Agency		
Provider Cost Center 6037	RCN 6037	RCN Description Executive Office for United States Attorneys	Customer Number Greg LeFevre	Customer Alias Phone 202-514-8686
Provider Contact Eric Perry	Phone 202/616-6897	Customer Contact Greg LeFevre	Customer Address Name (if billing address is different, specify on reverse side.) Office of Independent Counsel	Customer Address 1001 Pennsylvania Avenue N.W. Suite 490N
Address 20 E Street, N.W., Suite 8000	City Washington	State DC	Zip 20530	City Washington
City Washington	State DC	Zip 20530	State D C	Zip 20530
Duration: This Agreement shall become effective <u>Feb 11, 1998</u> and shall continue through March 13th, 1998.				
Provide the Following Services or Goods:  Description of work or services to be performed and basis for determining cost:  EXPLANATION Increase to prior agreement amount of \$44,892. The Office of Independent Counsel agrees to reimburse the Executive Office for United States Attorneys for the salary and benefits of Assistant United States Attorney Solomon L. Wiesenbergs from the Western District of Texas. Salary \$100,940 / 365 = \$276.55 x 30 days = \$8,296.50 Benefits 23% 1,908.19 Total \$10,204.69 Prior Agreement \$44,892.00 New Total \$55,096.69				
(Attach additional sheet for continuation of explanation, if necessary.)				Estimated amount \$ 55,097
Customer Financing: Customer agency will indicate account to be charged. Federal agencies will be billed OPAC, except for the OBDs, USMS & DOD.)				
Agency Location Code G3148X34>752	Appropriation Symbol G3148X34>752	Cost Center/SOC to be Charged DOC: 84015 BOC: 1191	ProgDoc (for OBD and USMS only)	
Approvals: (reverse side of form.)				
Approved for Provider Office: Executive Office for United States Attorneys Signature <u>Perry</u> Title Director, Resource Mgmt. & Planning	Approved for Customer Office: Office of Independent Counsel Signature <u>Greg LeFevre</u> Title Administrative Officer			

Job Code 91174829

SOM-1

File Name: PROCST12.SUM

Keightley  
3/10/98**PROCUREMENT SUMMARY MEMO****Objective**

To verify that 1) all transactions represented valid expenses for the Independent Counsel, and 2) controls were in place to ensure proper authorization and compliance with laws and regulations.

**Methodology**

We obtained an expenditure data file from the Administrative Office of the U.S. Courts (AOUSC) for expenditures of all Independent Counsel Offices. Using IDEA software, we first extracted all expenditure records for the Sealed independent counsel (A13.4). Next, we extracted all summary payroll data for the remaining counsels (w/p A13.6). This left us with the universe of non-payroll records for all but the Sealed independent counsel (A13.7). Next, we extracted Budget Object Codes (BOCs) which are tested 100% -- 1184 for reimbursable detailees (A13.8), 2310 or 2320 for rent (see w/p A13.9), and 2560 for AOUSC's administrative services fee (see w/p A13.10). Then we extracted all payments to the Independent Counsels themselves to be tested 100% (A13.12). These extractions left us with a universe of expenditures less (1) the Sealed independent counsel expenditures, (2) the CAS pay records, and (3) transactions that are tested 100% (A13.13).

Finally, we extracted OIC Starr's remaining expenditures (HH7-10). We identified that there were no zero dollar transactions (HH7-10) and extracted credit transactions (less than \$0) (see w/p HH7-11). We then

SP  
3/10/98

Keightley

extracted all travel transactions from the remaining transactions (see w/p HH7-13). Finally, we stratified the remaining transactions -- the procurement universe (HH7-17) -- into those over \$20,000 (see w/p HH7-18), those between \$1,000 and \$20,001 (HH7-19), and those under \$1,001 (see w/p HH7-20). We selected a monetary unit sample of the mid- and low- dollar transactions (see w/p HH7-19, pp. 3 & 4, and HH7-20, pp. 2 & 3) and tested them and all of the high dollar transactions (see w/p S3H-3). We also reviewed all procurement transactions in which the payee was the Independent Counsel, the Deputy Independent Counsel, or the Administrative Officer (those individuals who can authorize payments) (see identification of these "sensitive payments" at w/p HH7-9). We then tested the low dollar sample and the universe of high dollar transactions along with a judgmental selection of sensitive payments (see w/p S3H-2).

For each transaction, we obtained an invoice, purchase order, receiving report and any additional documentation that supported the expense.

We reviewed the documentation obtained to determine the following:

- proper authorization of acquisition;
- compliance with Federal Acquisition Regulations (competition);
- compliance with the Prompt Pay Act;
- proper classification to the counsel and budget object code;
- accuracy of invoice total;
- validity of vendor;
- proof of receipt;
- existence of acquisition; and
- inventory control/accountability.

~~Keightley~~**Results**

We found one instance (immaterial) in which the vendor added his invoice incorrectly, resulting in a \$40 underpayment which the OIC did not catch (see w/p S3H-2, record 16). The OIC agreed to add the \$40 to the next contractor billing.

**Conclusion**

Based on the results of our tests, we conclude that the Rent, Communications, and Utilities line item, Contractual Services line item, Supplies and Materials line item, and the Acquisition line item are fairly stated for the period ending September 30, 1997. *For the term tested* Controls were effective to ensure proper authorization and execution of expenses in accordance with management authority and with laws and regulations. Our audit tests for compliance with selected provisions of laws and regulations disclosed no instance of noncompliance.

INDEPENDENT COUNSEL AUDIT (JOB CODE 911629)  
 Independent Counsel - STAR (fund 392752)  
 Procurement/Expenditure Test Items, 4/1/97 - 9/30/97  
 (filename: STPRDC12.WB2)

WP \_\_\_\_\_  
 PREPARED BY: C. Kephley  
 DATE 1/15/98

REC #	DOC.	TRANS. ID	DATE	CLOSED	VENDOR COMP.	VENDOR NAME	AMOUNT	A			B			C		
								AUDITED AMOUNT	IC#	CURRENT AMOUNT	AUDITED AMOUNT	IC#	CURRENT AMOUNT	AUDITED AMOUNT	IC#	CURRENT AMOUNT
1	2541.00	DD56203456	970528	53-0209945	FEDERAL BUR. OF INVESTIGATION	FEDERAL BUR. OF INVESTIGATION	5,361.00	\$ 5,361. <sup>00</sup>	Y	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y
2	2541.00	DD56203882	970930	53-0209945	FEDERAL BUR. OF INVESTIGATION	FEDERAL BUR. OF INVESTIGATION	5,361.00	\$ 5,361. <sup>00</sup>	Y	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y
3	2541.00	PV97CB0918	970515	53-0209945	FEDERAL BUR. OF INVESTIGATION	FEDERAL BUR. OF INVESTIGATION	5,361.00	\$ 5,361. <sup>00</sup>	Y	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y	5,361.00	\$ 5,361. <sup>00</sup>	Y
4	2552.00	PV97STAR0888	970401	[REDACTED]	[REDACTED]	[REDACTED]	8,360.00	\$ 8,360. <sup>00</sup>	-	Y	8,360.00	\$ 8,360. <sup>00</sup>	-	8,400.00	\$ 8,400. <sup>00</sup>	-
5	2552.00	PV97STAR0912	970416	[REDACTED]	[REDACTED]	[REDACTED]	8,400.00	\$ 8,400. <sup>00</sup>	-	Y	8,400.00	\$ 8,400. <sup>00</sup>	-	8,400.00	\$ 8,400. <sup>00</sup>	-
6	2342.00	PV97STAR0937	970415	95-2548427	CENTURY PARKING, INC.	CENTURY PARKING, INC.	740.00	\$ 740. <sup>00</sup>	-	Y	740.00	\$ 740. <sup>00</sup>	-	740.00	\$ 740. <sup>00</sup>	-
7	2559.00	PV97STAR0960	970416	41-1613148	ONTRACK DATA RECOVERY	ONTRACK DATA RECOVERY	25,400.00	\$ 25,400. <sup>00</sup>	-	Y	25,400.00	\$ 25,400. <sup>00</sup>	-	25,400.00	\$ 25,400. <sup>00</sup>	-
8	2559.00	PV97STAR0961	970416	[REDACTED]	ROONEY, PHILIP J.	ROONEY, PHILIP J.	4,595.00	\$ 4,595. <sup>00</sup>	-	Y	4,595.00	\$ 4,595. <sup>00</sup>	-	4,595.00	\$ 4,595. <sup>00</sup>	-
9	2341.00	PV97STAR1009	970424	75-0814960	GENERAL SERVICES ADMIN.	GENERAL SERVICES ADMIN.	17,230.00	\$ 17,230. <sup>00</sup>	-	Y	17,230.00	\$ 17,230. <sup>00</sup>	-	17,230.00	\$ 17,230. <sup>00</sup>	-
10	2331.00	PV97STAR1051	970506	52-1109724C	U.S. DEPARTMENT OF JUSTICE	U.S. DEPARTMENT OF JUSTICE	2,380.00	\$ 2,380. <sup>00</sup>	-	Y	2,380.00	\$ 2,380. <sup>00</sup>	-	2,380.00	\$ 2,380. <sup>00</sup>	-
11	2351.00	PV97STAR1096	970515	[REDACTED]	FOREMAN, TAMMIE L., CCR, APR	FOREMAN, TAMMIE L., CCR, APR	1,480.00	\$ 1,480. <sup>00</sup>	-	Y	1,480.00	\$ 1,480. <sup>00</sup>	-	1,480.00	\$ 1,480. <sup>00</sup>	-
12	2322.00	PV97STAR1100	970515	[REDACTED]	[REDACTED]	[REDACTED]	8,360.00	\$ 8,360. <sup>00</sup>	-	Y	8,360.00	\$ 8,360. <sup>00</sup>	-	8,360.00	\$ 8,360. <sup>00</sup>	-
13	1184.00	PV97STAR1137	970519	52-1109724F	U.S. DEPARTMENT OF JUSTICE	U.S. DEPARTMENT OF JUSTICE	47,964.08	\$ 47,964. <sup>08</sup>	-	Y	47,964.08	\$ 47,964. <sup>08</sup>	-	47,964.08	\$ 47,964. <sup>08</sup>	-
14	2559.00	PV97STAR1169	970521	41-1521650	ONTRACK COMPUTER SYSTEMS	ONTRACK COMPUTER SYSTEMS	2,500.00	\$ 2,500. <sup>00</sup>	-	Y	2,500.00	\$ 2,500. <sup>00</sup>	-	2,500.00	\$ 2,500. <sup>00</sup>	-
15	2601.00	PV97STAR1193	970523	59-2663954A	OFFICE DEPOT	OFFICE DEPOT	711.36	\$ 711. <sup>36</sup>	14	Y	711.36	\$ 711. <sup>36</sup>	14	711.36	\$ 711. <sup>36</sup>	14
16	2522.00	PV97STAR1262	970610	[REDACTED]	[REDACTED]	[REDACTED]	8,720.00	\$ 8,720. <sup>00</sup>	100	Y	8,720.00	\$ 8,720. <sup>00</sup>	100	8,720.00	\$ 8,720. <sup>00</sup>	100
17	2522.00	PV97STAR1264	970610	[REDACTED]	[REDACTED]	[REDACTED]	8,420.00	\$ 8,420. <sup>00</sup>	100	Y	8,420.00	\$ 8,420. <sup>00</sup>	100	8,420.00	\$ 8,420. <sup>00</sup>	100
18	2503.00	PV97STAR1268	970610	52-1471842N	LEXIS-NEXIS	LEXIS-NEXIS	1,501.71	\$ 1,501. <sup>71</sup>	71	Y	1,501.71	\$ 1,501. <sup>71</sup>	71	1,501.71	\$ 1,501. <sup>71</sup>	71
19	2331.00	PV97STAR1307	970612	52-1109724C	U.S. DEPARTMENT OF JUSTICE	U.S. DEPARTMENT OF JUSTICE	2,380.00	\$ 2,380. <sup>00</sup>	100	Y	2,380.00	\$ 2,380. <sup>00</sup>	100	2,380.00	\$ 2,380. <sup>00</sup>	100
20	2403.00	PV97STAR1322	970612	52-0897624	WILSON EPES PRINTING CO., INC.	WILSON EPES PRINTING CO., INC.	3,116.35	\$ 3,116. <sup>35</sup>	15	Y	3,116.35	\$ 3,116. <sup>35</sup>	15	3,116.35	\$ 3,116. <sup>35</sup>	15

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911829)**  
 Independent Counsel - STARR (fund 392752)  
 Procurement/Expenditure Test Items, 4/1/97 - 9/30/97  
 (filename: STPRDC12.WB2)

WIP \_\_\_\_\_  
 PREPARED BY: C. Keightley  
 DATE \_\_\_\_\_

REC #	DOC.	TRANS ID	CLOSED DATE	VENDOR CODE	VENOR NAME	AMOUNT	AUDITED		
							AMOUNT	CORRECT	CORRECT
							ACT	BUDG	
21	1184.00	PV97STAR1356	970623 52-1109724H	U.S. DEPARTMENT OF JUSTICE	36,446.00	* 36,446.00 -	Y	Y	
22	1184.00	PV97STAR1357	970623 52-1109724H	U.S. DEPARTMENT OF JUSTICE	14,416.00	* 14,416.00 -	Y	Y	
23	1184.00	PV97STAR1358	970623 52-1109724H	U.S. DEPARTMENT OF JUSTICE	40,382.00	* 40,382.00 -	Y	Y	
24	1184.00	PV97STAR1359	970623 52-1109724H	U.S. DEPARTMENT OF JUSTICE	41,837.00	* 41,837.00 -	Y	Y	
25	1184.00	PV97STAR1385	970626 52-1109724H	U.S. DEPARTMENT OF JUSTICE	16,529.35	* 16,529.35 -	Y	Y	
26	1184.00	PV97STAR1386	970626 52-1109724H	U.S. DEPARTMENT OF JUSTICE	50,937.10	* 50,937.10 -	Y	Y	
27	2338.00	PV97STAR1427	970708 13-2361772	CANON U.S.A. INCORPORATED	447.30	* 447.30 -	Y	Y	
28	2522.00	PV97STAR1470	970710 [REDACTED]	[REDACTED]	9,160.00	* 9,160.00 -	Y	Y	
29	2522.00	PV97STAR1472	970710 [REDACTED]	[REDACTED]	7,720.00	* 7,720.00 -	Y	Y	
30	2543.00	PV97STAR1505	970718 54-1021611	MANAGEMENT CONCEPTS INC	250.00	* 250.00 -	Y	Y	
31	2529.00	PV97STAR1514	970721 [REDACTED]	DASH, SAMUEL (PROF.)	10,000.00	* 10,000.00 -	Y	Y	
32	2601.00	PV97STAR1566	970729 43-1332770	DATAMAX OFFICE SYSTEMS	2,132.00	* 2,132.00 -	Y	Y	
33	2331.00	PV97STAR1572	970729 52-1109724C	U.S. DEPARTMENT OF JUSTICE	2,380.00	* 2,380.00 -	Y	Y	
34	2503.00	PV97STAR1621	970805 52-1471842N	LEXIS-NEXIS	2,048.99	* 2,048.99 -	Y	Y	
35	2209.00	PV97STAR1643	970808 71-0427007A	FEDERAL EXPRESS CORPORATION	216.59	* 216.59 -	Y	Y	
36	2522.00	PV97STAR1650	970813 [REDACTED]	[REDACTED]	9,430.00	* 9,430.00 -	Y	Y	
37	2522.00	PV97STAR1657	970813 [REDACTED]	[REDACTED]	8,440.00	* 8,440.00 -	Y	Y	
38	1184.00	PV97STAR1666	970813 25602INTER	INTERNAL REVENUE SERVICE	56,842.17	* 56,842.17 -	Y	Y	
39	2606.00	PV97STAR1685	970826 75-2261497	COMPUSA, INCORPORATED	2,150.00	* 2,150.00 -	Y	Y	
40	3102.00	PV97STAR1686	970826 75-2261497	COMPUSA, INCORPORATED	43,400.00	* 43,400.00 -	Y	Y	

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911829)**  
 Independent Counsel - STAR (fund 392752)  
**Procurement/Expenditure Test Items, 4/1/97 - 9/30/97**  
 (filename: STPRIDC12.WB2)

WP \_\_\_\_\_  
 PREPARED BY: C. Kephley  
 DATE \_\_\_\_\_

INC #	BOC	TRANS ID	CLOSED DATE	VENDOR NAME	AMOUNT	AUDITED		
						AMOUNT	CT	DOC
41	3102.00	PV97STAR1606	970826/2261497	COMPUSA, INCORPORATED	26,200.00	\$6,200.-	/	/
42	2529.00	PV97STAR1804	970909/[REDACTED]	ROONEY, PHILIP J.	3,340.00	3,340/-	/	/
43	2522.00	PV97STAR1814	970909/[REDACTED]	[REDACTED]	6,710.00	6,710-	/	/
44	2522.00	PV97STAR1827	970910/[REDACTED]	[REDACTED]	8,410.00	8,410-	/	/
45	2341.00	PV97STAR1830	970910/75-0814960	GENERAL SERVICES ADMIN.	22,336.19	22,336.19	/	/
46	1184.00	PV97STAR1862	970919/56-1109724H	U.S. DEPARTMENT OF JUSTICE	40,331.63	40,331.63	/	/
47	1184.00	PV97STAR1863	970919/52-1109724C	U.S. DEPARTMENT OF JUSTICE	31,209.63	31,209.63	/	/
48	1184.00	PV97STAR1864	970919/52-1109724H	U.S. DEPARTMENT OF JUSTICE	17,071.90	17,071.90	/	/
49	2601.00	PV97STAR1868	970919/44-0553234	GENERAL SERVICES ADMIN.	176.02	176.02	/	/
50	2503.00	PV97STAR1874	970919/41-1426973	WEST PUBLISHING PAYMENT CENTER	498.53	498.53	/	/
51	1184.00	PV97STAR1915	970929/52-1109724H	U.S. DEPARTMENT OF JUSTICE	62,351.72	62,351.72	/	/
					742,131.62	742,131.62		

**PURPOSE:** To document testing of OIC Star's procurement transactions.  
**SOURCE:** See references in column I above.  
**CONCLUSION:** Procurement line items -- Rent, Communications, Utilities, Contractual Services, Supplies & Materials and Acquisition of Capital Goods -- are fairly presented as all material aspects in the OIC's Statement of Expenditures.

ACC 1184: Record # 13 21-26,38,46-48 + 51. Total: 1,011,13 YTD: 1,250,11. Date: 10/1/97

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911829**  
**Procurement/Expenditure Testing**

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REC. #	TRANS_ID	CORRECT MATH?	OFFICIAL OR NOT?	APPROVING VENDOR EXIST?	PROOF OF AUTHORIZING OFFICIAL?	APPROPRIATE COMPETITION?	INVOICE DATE	INVOICE GOODS RECEIVED DATE	CHICK DATE	LOG DAY IN PAYMENT PERIOD	M	N	O
1	DD56202456	Y	Y	Y	Y	N/A	N/M/E	OPAC	3/9/97	5/28/97	>30	N/A	VENDOR I AVAILABILITY PROPERTY *
2	DD56202382	Y	Y	Y	Y	N/A	1/3/97	OPAC	7/9/97	9/30/97	1	N/A	
3	PW97STAR0918	Y	Y	Y	Y	N/A	N/NAE	OPAC	Jan/1995	5/15/97	>730	N/A	
4	PW97STAR0888	Y	Y	Y	Y	N/A	4/1/97	NO DATE	4/7/97	7	N/A		
5	PW97STAR0912	Y	Y	Y	Y	N/A	4/2/97	NO DATE	4/23/97	4/16/97	15	N/A	
6	PW97STAR0937	Y	Y	Y	Y	N/A	4/2/97	DATE	4/1-30/97	4/15/97	14	N/A	
7	PW97STAR0860	Y	Y	Y	Y	N/A	3/25/97	NO DATE	4/4/97	4/2/97	23	N/A	
8	PW97STAR0861	Y	Y	Y	Y	N/A	4/11/97	NO DATE	4/7-21/97	4/16/97	6	N/A	
9	PW97STAR1008	Y	Y	Y	Y	N/A	3/26/97	4/4/97	4/17/97	4/14/97	21	N/A	
10	PW97STAR1051	Y	Y	Y	Y	N/A	4/30/97	4/20/97	3/17	5/6/97	7	N/A	
11	PW97STAR1090	Y	Y	Y	Y	N/A	4/21/97	5/15/97	4/17/97	5/15/97	11	N/A	
12	PW97STAR1100	Y	Y	Y	Y	N/A	5/1/97	5/15/97	4/1-20/97	5/15/97	11	N/A	
13	PW97STAR1137	Y	Y	Y	Y	N/A	3/26/97	5/12/97	3/14/97	5/17/97	8	N/A	
14	PW97STAR1168	Y	Y	Y	Y	N/A	4/28/97	NO DATE	5/11/97	5/11/97	24	N/A	
15	PW97STAR1183	Y	Y	Y	Y	N/A	5/16/97	5/16/97	NO DATE	5/13/97	8	N/A	
16	PW97STAR1202	N	Y	Y	Y	N/A	6/3/97	6/4/97	5/19/97	6/10/97	7	N/A	
17	PW97STAR1284	Y	Y	Y	Y	N/A	4/24/97	4/24/97	5/15/97	6/10/97	6	N/A	
18	PW97STAR1288	Y	Y	Y	Y	N/A	4/30/97	NO DATE	4/9/97	4/10/97	9	N/A	
19	PW97STAR1307	Y	Y	Y	Y	N/A	5/3/97	NO DATE	4/9/97	4/11/97	13	N/A	
20	PW97STAR322	Y	Y	Y	Y	N/A	5/29/97	6/2/97	NO DATE	6/10/97	4	N/A	

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911829**  
**Procurement/Expenditure Testing**

Re:

REC. #	TRANS. ID	CORRECT MATCH?	APPROVING VENDOR EXIST?	PROOF OF AUTHORITY RECEIPT?	APPROPRIATE COMMITMENT?	INVOICE DATE	DATE RECEIVED	GOODS CHIECK	DATE PAID/ENTERED	DATE PAID/ENTERED	NUMBER OF CARTONS	PERIOD PAYMENT	PROPERTY TO VENDOR U AVAILABILITY
21	PW97STAR1556	Y	Y	Y	Y	6/16/97	PO	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
22	PW97STAR1557	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
23	PW97STAR1558	Y	Y	Y	Y	6/16/97	NO	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
24	PW97STAR1559	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
25	PW97STAR1560	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
26	PW97STAR1560	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	11	N/A		
27	PW97STAR1567	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	11	N/A		
28	PW97STAR1570	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	9	N/A		
29	PW97STAR1572	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	9	N/A		
30	PW97STAR1585	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	10	N/A		
31	PW97STAR1514	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
32	PW97STAR1568	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
33	PW97STAR1572	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
34	PW97STAR1521	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	6	N/A		
35	PW97STAR1649	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	9	N/A		
36	PW97STAR1650	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
37	PW97STAR1651	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	8	N/A		
38	PW97STAR1666	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	17	N/A		
39	PW97STAR1666	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	16	N/A		
40	PW97STAR1666	Y	Y	Y	Y	6/16/97	DO/TX	10/1/96 6/6/3/97	6/6/3/97	19	N/A		

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911829**  
**Procurement/Expenditure Testing**

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REC. #	TRANS_ID	CORRECT MATERIAL	APPROVING OFFICIAL OK?	VENDOR EXISTS!	PROOF OF RECEIPT	APPROVAL TYPE OR REASON	APPROPRIATE COMPETITION?	INVOICE DATE	DATE RECEIVED	RECEIVED CUSTODIAN	DATE PAID	DATE CHECK PAID	NO DAYS IN PAYMENT PERIOD	VENDED AVAILABLE PROPERTY?
41	PW75STAR1866	y	y	y	y	n/a	n/a	8/9/97	8/9/97	n/a	8/16/97	19	n/a	
42	PW75STAR1864	y	y	y	y	n/a	n/a	7/2/97	no date	8/1/97	7/9/97	8	n/a	
43	PW75STAR1164	y	y	y	y	n/a	n/a	7/6/97	7/6/97	8/1/97	7/9/97	8	n/a	
44	PW75STAR1167	y	y	y	y	n/a	n/a	9/1/97	9/3/97	8/1/97	9/9/97	8	n/a	
45	PW75STAR1160	y	y	y	y	n/a	n/a	8/25/97	no date	10/6/97	9/10/97	8	n/a	
46	PW75STAR1162	y	y	y	y	n/a	n/a	9/15/97	9/16/97	9/17/97	9/17/97	17	n/a	
47	PW75STAR1163	y	y	y	y	n/a	n/a	6/1/97	6/1/97	9/1/97	9/1/97	4	n/a	
48	PW75STAR1164	y	y	y	y	n/a	n/a	11/5/97	11/6/97	4-5/97	9/10/97	4	n/a	
49	PW75STAR1166	y	y	y	y	n/a	n/a	9/3/97	9/12/97	no date	9/17/97	8	n/a	
50	PW75STAR1174	y	y	y	y	n/a	n/a	8/31/97	9/1/97	8/1/97	9/1/97	8	n/a	
51	PW75STAR1115	y	y	n/a	y	y	y	9/17/97	9/23/97	9/28/97	9/28/97	7	n/a	

INDEPENDENT COUNSEL - STARR  
 Job Code 911629  
 Procurement/Expenditure Testing

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1288

REC. #	TRANS. ID	PAY ACTV?	COMPLIANCE WITH PROMPT PAYMENT	EQUIPMENT LOCATED?	EQUIPMENT ON INVENTORY?	OVERALL VALIDITY?	PROPOSED ADJUSTMENT	WORKAPER REFERENCE	COMMENTS	V
1	ID045600458	N/A	N/A	N/A	N/A	OK	0	N/A	OPAC billings for FBI had been submitted.	
2	ID045600582	N/A	N/A	N/A	N/A	OK	0	N/A	OPAC billings for FBI had been submitted.	
3	PW07STAR0019	N/A	N/A	N/A	N/A	OK	0	N/A	4/25/9 @ \$36/mach -- follow up w/ ADLSI	
4	PW07STAR0088	Y	N/A	N/A	N/A	OK	0	N/A	4/25/9 @ \$36/mach -- follow up w/ ADLSI	
5	PW07STAR0012	Y	N/A	N/A	N/A	OK	0	N/A	broadband services	
6	PW07STAR0037	Y	N/A	N/A	N/A	OK	0	N/A	"	
7	PW07STAR0080	Y	N/A	N/A	N/A	OK	0	N/A	3 monthly packages: 2@185, 1@320	
B	PW07STAR0061	Y	N/A	N/A	N/A	OK	0	N/A	concrete do it yourself	
	PW07STAR1006	Y	N/A	N/A	N/A	OK	0	N/A	financial consulting	
	PW07STAR1051	Y	N/A	N/A	N/A	OK	0	N/A	freestore HVAC	
10	PW07STAR1051	Y	N/A	N/A	N/A	OK	0	N/A	WASP telephone long	
11	PW07STAR1086	Y	N/A	N/A	N/A	OK	0	N/A	court reporting	
12	PW07STAR1100	Y	N/A	N/A	N/A	OK	0	N/A	investigative services	
13	PW07STAR1137	Y	N/A	N/A	N/A	OK	0	N/A	Chemical Div. City. Red Renovations	
14	PW07STAR1169	Y	N/A	N/A	N/A	OK	0	N/A	concrete do it yourself	
15	PW07STAR1189	Y	N/A	N/A	N/A	OK	0	N/A	logos + binder plastic; for 25/4/06 end	
16	PW07STAR1282	Y	N/A	N/A	N/A	OK	0	S3H3	administrative services; worth about \$10.25	
17	PW07STAR1284	Y	N/A	N/A	N/A	OK	0	N/A	laundry services	
18	PW07STAR1288	Y	N/A	N/A	N/A	OK	0	N/A	legal research	
19	PW07STAR1307	Y	N/A	N/A	N/A	OK	0	N/A	WASP - April 97	
20	PW07STAR1322	Y	N/A	N/A	N/A	OK	0	N/A	unnotting	

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911829**  
**Procurement/Expenditure Testing**

Re:

REC. #	TRANS. ID	P	Q	R	S	T	U	V
		COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED	EQUIPMENT INVENTORY	OVERALL	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS
21	PV975TARI358	Y	N/A	N/A	OK	0	N/A	U.S. Attorney John, Jr.
22	PV975TARI357	Y	N/A	N/A	OK	0	N/A	U.S. Attorney Steven Colbato
23	PV975TARI358	Y	N/A	N/A	OK	0	N/A	U.S. Attorney Jerry M. Dale
24	PV975TARI359	Y	N/A	N/A	OK	0	N/A	U.S. Attorney William John
25	PV975TARI365	Y	N/A	N/A	OK	0	N/A	U.S. Attorney Joe Hrensky
26	PV975TARI366	Y	N/A	N/A	OK	0	N/A	U.S. Attorney Michael Parker
27	PV975TARI427	Y	N/A	N/A	OK	0	N/A	monthly expense rental
28	PV975TARI470	Y	N/A	N/A	OK	0	N/A	unincidentive service
29	PV975TARI472	Y	N/A	N/A	OK	0	N/A	investigative services
30	PV975TARI505	Y	N/A	N/A	OK	0	N/A	training
31	PV975TARI514	Y	N/A	N/A	OK	0	N/A	ethica counsel
32	PV975TARI568	Y	N/A	N/A	OK	0	N/A	supplia
33	PV975TARI1672	Y	N/A	N/A	OK	0	N/A	trap - June
34	PV975TARI1621	Y	N/A	N/A	OK	0	N/A	legal research
35	PV975TARI1643	Y	N/A	N/A	OK	0	N/R	expenses misc. service
36	PV975TARI1650	Y	N/A	N/A	OK	0	N/A	investigation service
37	PV975TARI1657	Y	N/A	N/A	OK	0	N/A	" "
38	PV975TARI1660	Y	N/A	N/A	OK	0	N/A	ETS agent
39	PV975TARI1665	Y	N/A	N/A	OK	0	N/A	network upgrade
40	PV975TARI1666	Y	Y	Y	OK	0	N/A	procurement service

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911829**  
**Procurement/Expenditure Testing**

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REC. #	TRANS ID	P	Q	R	S	T	U	V
		COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED	EQUIPMENT ON INVENTORY	OVERALL VALIDITY	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS
41	PW7STAR1085	Y	Y	Y	OK	0	N/A	Competitor assignment
42	PW7STAR1104	Y	N/A	N/A	OK	0	N/A	Financial Consultant
43	PW7STAR1114	Y	N/A	N/A	OK	0	N/A	Amortization entries
44	PW7STAR1127	Y	N/A	N/A	OK	0	N/A	Investigative services
45	PW7STAR1130	Y	N/A	N/A	OK	0	N/A	Operating utilities
46	PW7STAR1132	Y	N/A	N/A	OK	0	N/A	Art Fixtures
47	PW7STAR1163	Y	N/A	N/A	OK	0	N/A	Ed Rastanini
48	PW7STAR1184	Y	N/A	N/A	OK	0	N/A	Stephen Parker
49	PW7STAR1188	Y	N/A	N/A	OK	0	N/A	Angelia
50	PW7STAR1174	Y	N/A	N/A	OK	0	N/A	Legal research WEST AW
51	PW7STAR1115	Y	N/A	N/A	OK	0	N/A	Jonae Dawson

Record #16: Contractor has added his invoice under billing by \$40.00 OIC will process additional payment. Because the \$40 is documented we will do no high level review but will verify it on the summary of Unadjusted Interventions (see my SICAD 3 )

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JSM-3

OFFICE OF INDEPENDENT COUNSEL STAR INVOICE/VOUCHER COVER SHEET				VOUCHER NO.
June 5, 1997				97STAR 1262 Rebated 11/6/98
Vendor Name:	(Investigator)		Document Reference No.:	97STAR 451
Account Number:			Serial Number:	
Description of Invoice/Voucher: Investigative Services (5197)				
Invoice Number(s)	Date	Amount	Invoice Number(s)	Date
5197	6/3/97	\$ 8,720.00		
Date Invoice Received: 6/14/97 Date Invoice Resolved: _____				
Rebater Information: _____				
The goods and services described in the attached invoice/voucher have been received.				
<i>Eric Karpinski</i> <u>An attached</u> (Receiving Signature)		Administrative Assistant	6/5/97 (Title) (Date)	
The invoice/voucher is approved for payment.				
<i>John Doe</i> (Approving Signature)		Operations Officer	6/5/97 (Title) (Date)	
Voucher Certification.				
Purpose: To document contractor billing error. Source: AOUSC paid voucher file. I certify that the attached voucher is correct and proper for payment.				
Conclusion: Contractor erroneously underbilled; OIC will pay him the forty dollars (\$40) due next billing. The \$40 will be reported to the Attorney General's Office of Legal Counsel. <i>Henry Miller</i> (Signature of Certifying Officer)				
Billing Data: 97 QSTARRX 392752				
BOC: 2522	Amount: \$ 8720.00	w/pSLEAD-3 )		
BOC: _____	Amount: \$ _____			
BOC: _____	Amount: \$ _____			
BOC: _____	Amount: \$ _____			
BOC: _____	Amount: \$ _____			
BOC: _____	Amount: \$ _____			
\$ 8720.00				
TOTAL: \$ 8720.00				
Voucher No. 97STAR 1262				

*Slightley  
3/5/98*

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**BETWEEN THE OFFICE OF THE INDEPENDENT COUNSEL**  
**AND THE FEDERAL BUREAU OF INVESTIGATION (FBI)**

This memorandum of understanding sets forth a cost agreement between the Office of Independent Counsel Kenneth W. Starr (OIC) and the Federal Bureau of Investigation (FBI) in connection with the Whitewater investigations for fiscal year 1997, October 1, 1996 through September 30, 1997.

The Office of the Independent Counsel will be responsible for the following expenses of the FBI personnel directly assigned to the subject investigation:

1. All case-related expenditures including, but not limited to, travel, subsistence and contract payments of confidential witnesses;
2. Travel expenditures, including airfare, lodging, per diem, rental vehicles and fuel related to the travel of all personnel assigned to the investigation;
3. Office-related expenditures incurred in the following locations to include rental of the space, construction modifications, plumbing, heating, air conditioning and electrical services, cleaning services, office supplies, telephone equipment and services, data lines, access to leased databases, copiers, facsimile machines, shredders, toner cartridges and paper:
  - a. Office space located at Two Financial Centre, 10825 Financial Centre Parkway, Little Rock, Arkansas, excluding any space located within the FBI main office;
  - b. Office space located at the Koger Center, Redding Building, Financial Centre Parkway, Little Rock, Arkansas;
  - c. Office space located at the VCMO Task Force space, Koger Center, Benton Building, Executive Center Drive, Little Rock, Arkansas;
  - d. Except for rent, the office space located at the FBI garage facility, 1111 Autumn Drive, Little Rock, Arkansas; and
  - e. Office space located at 1001 Pennsylvania Avenue, N.W., Washington, DC.

Purpose: To document MOU with the FBI  
Source: D. Lefever, Admin Officer, OIC Starr

*1/2*

The Federal Bureau of Investigation will be responsible for the following expenditures of FBI personnel directly assigned to the above investigation:

1. Salaries, benefits, overtime and other related payroll/personnel expenses; and
2. Computer equipment, hardware, software, maintenance, cabling and encryption. At the conclusion of the investigation, all computer equipment will revert to the FBI.

Beginning fiscal year 1997, the OIC will directly authorize FBI personnel travel and directly reimburse FBI personnel for their expenses.

The reimbursement of expenses not set forth above will be determined on an individual basis.

Agreed to by:

Judith R. Harris  
Judith R. Harris  
Administrative Officer to  
Independent Counsel Kenneth W. Starr

8/1/96  
Date

James G. Cole  
James G. Cole  
Chief, Budget Execution Unit,  
Accounting Section  
Federal Bureau of Investigation

8/2/96  
Date

4/2

Form 5181 (Rev. June 1985) Department of the Treasury Internal Revenue Service		<b>Agreement Covering Reimbursable Services</b> <small>See "Terms and Conditions" on reverse</small>		Project Number: <i>Kennedy 3/25/85 B-476</i>
1. Name of organization requesting services on reimbursable basis <b>Office of Independent Counsel Kenneth W. Starr</b>		2. Address <b>1001 Pennsylvania Ave, NW Suite 490 North Washington, DC 20004</b>		
3. Project title or type of service requested <b>Detail of - IRS Special Agents - salaries, benefits, and overtime of four (4) agents. OIC-Starr-2:</b>				
4. Internal Revenue Project Coordinator		5. Project Coordinator of Requesting Organization		
a. Name and title <b>Maryann O'Donnell Chief, Delaware-Maryland District</b>		a. Name and title <b>John D. Bates Deputy Independent Counsel</b>		
b. Address <b>FB, 31 Hopkins Plaza, Rm 717 Baltimore, Md 21201</b>		b. Shipping Address (No., Street, City, State, ZIP Code) <b>1001 Pennsylvania Ave, NW Suite 490 N. Washington, DC 20004</b>		
c. Telephone <b>(410) 962-3173</b>		c. Telephone <b>202-514-8805</b>		
6.  Cost and Financing	a. Total estimated cost of services      \$ 120,000.00			
	b. Method of Billing <i>Purpose: To document memorandum of understanding with the IRS</i> <input type="checkbox"/> In advance <input type="checkbox"/> Actual cost to be billed as work <i>Source: B Lefever, Admin Office, OIC-Starr</i> <input checked="" type="checkbox"/> Other <i>Explanation: Monthly, OSTARX 392752, Doc # 4516, BOC # 1184</i>			
Federal Government Agencies are required to make payment by Standard Form 1081, and must ensure inclusion of their Agency Locator Code (ALC). All other organizations, i.e., municipal, state governments and corporations, will send payment by check drawn to order of Accounting Section, Internal Revenue Service, <u>1111 Constitution Ave., CFO:R BB-400,</u> <u>(Address) Nash., DC 20224</u>				
7. Period of Agreement	This agreement shall become effective on the date approved by the Government and shall not extend beyond the end of the Government fiscal year or <u>09/30/96</u> . For a renewal, apply to the Internal Revenue Project Coordinator.			
8. For Internal Revenue Use Only		9. For Use of Requesting Organization		
a. Approved by (signature) <b>Ted F. Brown Edward T. Lefever Jr.</b>		a. Accepted by (Signature of Authorized Official) <i>for</i> <b>Kenneth W. Starr</b>		
b. Assistant Commissioner (Criminal Investigation)	c. Date	d. Title	e. Date	
	<b>7/10/96</b>	<b>Independent Counsel</b>	<b>7/10/96</b>	

Form 5181 (Rev. 6-85)

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**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE OFFICE OF THE INDEPENDENT COUNSEL  
AND THE INTERNAL REVENUE SERVICE**

This Memorandum of Understanding (MOU) sets forth a cost agreement between the Office of the Independent Counsel (OIC) Kenneth W. Starr and the Internal Revenue Service - Criminal Investigation (IRS) as a result of the August 5, 1994 Order of the Special Division of the U.S. Court of Appeals for the District of Columbia Circuit, concerning the matter of Madison Guaranty Savings and Loan Association, commonly referred to as the Whitewater investigation. This MOU does not cover any expenses incurred as a result of the Court's expansion of the OIC's jurisdiction as ordered on June 21, 1996. Expenses regarding the investigation as a result of the June 21, 1996 Court Order will be addressed in separate agreements.

The OIC will be responsible for the following expenses of the IRS personnel directly assigned to the subject investigation:

1. All case-related expenditures including, but not limited to travel, subsistence and contract payments of confidential witnesses;
2. Travel expenditures, including airfare, lodging, per diem, rental vehicles and fuel relating to the travel of all personnel directly assigned to the investigation;
3. Office-related expenditures to include rental of the space, construction modifications, office furniture, plumbing and heating, cleaning services, data lines, access to leased databases, copiers, facsimile machines, shredders, toner cartridges, and paper; and
4. Overtime for IRS Examination personnel.

The IRS will be responsible for the following expenditures of the IRS personnel directly assigned to the subject investigation:

1. Salaries, Availability Pay benefits and other related payroll/personnel expenses;
2. Operation and maintenance of government-owned vehicles, including fuel, repairs and routine maintenance; and
3. It is not anticipated that the IRS will be required to provide computer equipment, hardware, software, maintenance, cabling and encryption. However, if such need should arise, all equipment acquired by the IRS will remain the property of the IRS.

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This agreement will be effective for fiscal year 1997, October 1, 1996 through September 30, 1997. Reimbursed costs covered under this agreement are estimated to be approximately \$25,000.

Beginning fiscal year 1997, the OIC will directly authorize IRS personnel for their travel, per diem, vehicle rental and fuel, and supplies and directly reimburse IRS personnel for those expenses. The IRS will continue to pay IRS employees for any overtime expenses incurred in the investigation and provide a detailed accounting of those expenses quarterly to the OIC for reimbursement.

The reimbursement of expenses not set forth above will be determined on an individual basis.

Agreed to by:

Judith R. Harris 9/12/96  
\_\_\_\_\_  
Judith R. Harris  
Administrative Officer to Independent  
Counsel Kenneth W. Starr  
Date

Ted F. Brown 10/7/96  
\_\_\_\_\_  
Ted F. Brown  
Assistant Commissioner,  
Internal Revenue Service  
Criminal Investigation  
Date

3/2

Arguably  
9/3/98

Note: Pages 4-6 have been  
carried forward to workpapers  
for 911848.

File Name: BOCVN712 OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97 SORTED BY BOC AND VENDOR NAME					Keightley #898
BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC
2503.00	DOW JONES INFO SERVICES	13-5034940	8,213.63	8,213.63	
2503.00	LEXIS-NEXIS	52-1471842N	73,556.01	73,556.01	
2503.00	PACER SERVICE CENTER	53-0197081P	12.00		12
2503.00	PACER SERVICE CENTER	53-0197081P	17.00		11
2503.00	PACER SERVICE CENTER	74-2747938	24.75		12
2503.00	PACER SERVICE CENTER	53-0197081P	17.00	70.75	13
2503.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	102,987.00		14
2503.00	U.S. DEPARTMENT OF JUSTICE	52-1109724B	18,559.00	121,546.00	15
2503.00	WEST PUBLISHING CORPORATION	41-1426973	12,062.58	12,062.58	16
				215,448.97	215,448.97
2512.00	TENNMARK TELECOMMUNICATION	62-1202425	292.98	292.98	
2512.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	1,004.00	1,004.00	
				1,296.98	1,296.98
2513.00	ANACOMP, INCORPORATED	35-1472266	880.92		22
2513.00	ANACOMP, INCORPORATED	35-1472266	1,440.34	2,321.26	
2513.00	CANON U.S.A., INCORPORATED	13-2561772	49,966.47		23
2513.00	CANON U.S.A., INCORPORATED	13-2561772	7,874.66		24
2513.00	CANON U.S.A., INCORPORATED	13-2561772	1,306.12	59,147.25	25
2513.00	CAPITAL BUSINESS MACHINES	71-0297888	108.83	108.83	
2513.00	COOKS MOBIL SHREDDING	62-1378787	3,022.87	3,022.87	
2513.00	DATAMAX	43-1332770	155.00		26
2513.00	DATAMAX	43-1332770	55.00	210.00	27
2513.00	HEWLETT-PACKARD	94-1081436A	715.04	715.04	
2513.00	INDUSTRIAL MACHINERY EQUIPMENT	52-1208106	347.00	347.00	
2513.00	MONA ELECTRICAL SERVICE, INC.	52-1527538	125.00	125.00	
2513.00	ROCKY MTN BANKCARD SYSTEM	54-1010148	137.00	137.00	
2513.00	SAFEMASTERS CO, INC.	53-0257410B	91.00	91.00	
2513.00	TENNMARK TELECOMMUNICATION	62-1202425	1,252.48	1,252.48	
2513.00	XEROX CORPORATION	16-0468020	12,409.72	12,409.72	
2513.00	ZEROID & CO.	54-1373407Z	762.00		28
2513.00	ZEROID & CO.	54-1373407Z	227.64	989.64	29
2513.00	ZZZZZZZZZZ	71-0646723	130.50	130.50	30
2513.00	ZZZZZZZZZZ	35-1144230	125.00	125.00	31
				81,132.59	81,132.59
2514.00	COMPUSA, INCORPORATED	75-2261497	5,250.00	5,250.00	
2514.00	WINBOOK COMPUTER CORP.	31-1261001	398.00	398.00	
				5,648.00	5,648.00
2515.00	1001 PENNSYLVANIA AVENUE	52-1667223	309.10	309.10	
2515.00	CENTOFF REALTY COMPANY, INC.	13-6065186	705.00	705.00	
2515.00	GENERAL SERVICES ADMIN.	75-0814960B	14,180.64		32
2515.00	GENERAL SERVICES ADMIN.	75-0814960B	28,521.74		33
2515.00	GENERAL SERVICES ADMIN.	75-0814960B	49.85		34
2515.00	GENERAL SERVICES ADMIN.	75-0814960	40,468.01	83,220.24	
2515.00	STALEY ELECTRIC COMPANY	71-0420208	142.40	142.40	
2515.00	STATEWIDE SERVICE CO.	73-0787142	126.00		36
2515.00	STATEWIDE SERVICE CO.	73-0787142	228.00	353.00	37
2515.00	ZZZZZZZZZZ	2004LINC	663.03	663.03	38
				85,392.77	85,392.77

\*\*\*\*\* Report by File#

Words : 1 - 55

.ON : VEN\_NAME

0 VEN_NAME	NO_OF_RECVS	DOLLAR_AMT
1	9	67994.10
✓ 2 AMMONS COURT REPORTING	10	13871.50
3 ANADAC, INCORPORATED	1	7330.00
✓ 4 [REDACTED]	4	35663.00
✓ 5 [REDACTED]	7	52507.72
✓ 6 WEBS ALLOCATIC - WASHINGTON	2	8056.16
7 BROWNING-FERRIS INDUSTRIES	6	331.62
[REDACTED]	6	51561.09
✓ 9 CANON U.S.A., INCORPORATED	65	14470.10
10 COMPUSA, INCORPORATED	6	4549.94
[REDACTED]	6	51976.96
12 CIEURYO & THUILLEN, L.L.C..	1	2370.00
13 DASH, SAMUEL (PROF.)	5	11928.00
14 DECISION ANALYSIS	4	32380.00
15 DEPOSITION SERVICES, INC.	3	1765.25
16 DIVERSIFIED REPORTING	6	14275.55
17 DOM JONES INFO SERVICES	2	310.65
18 FANT, CAROLYN A.	1	328.50
19 FEDERAL BUR. OF INVESTIGATION	8	42888.00
20 FINANCIAL TECHNOLOGY, INC	2	16701.04
[REDACTED]	2	1353.25
[REDACTED]	2	1163.75
[REDACTED]	1	21.05
24 FOREMAN, TANNIE L., CCR, RPR	2	1623.60
25 GENERAL SERVICES ADMIN.	3	3275.87
26 [REDACTED]	4	32499.64
27 GOOGUIN, JAMES, USA	3	725.00
28 [REDACTED]	1	864.45
29 INDUSTRIAL MACHINERY EQUIPMENT	3	525.00
30 LAMBERT, LOIS M.	5	185.25
31 LEGAL SUPPORT	1	960.25
32 LEXIS-NEXIS	4	3264.95
33 LOCKE PURNELL RAIN HARRELL PC	1	2076.65
34 MANAGEMENT CONCEPTS INC.	7	1825.00
35 [REDACTED]	1	98.75
36 NEWBURG, CHRISTA R.	2	568.50
[REDACTED]	1	36.75
38 POWER, EUGENIE H.	4	553.75
[REDACTED]	3	75.25
40 PULMONARY ASSOCIATES, LTD.	1	756.25
41 ROCKY MTN BANKCARD SYSTEM INC.	8	2324.46
2 RODNEY, PHILIP J.	6	21756.20
3 ROTUNDO, RONALD	2	39670.00
4 SELJAK COURT REPORTERS, INC.	1	353.50
5 SHAW, FITTMAN, POTTS,	3	1778.72
6 SLOVSKO, GORDON A.	6	2442.94
[REDACTED]	1	35.25
8 SPELLINGS & ASSO INC	1	2200.00
3 TERMARK TELECOMMUNICATIONS	1	469.68
9 VALUED VIDEO SERVICES	1	490.75
1 VIKING VIDEO INC.	1	332.50
2 WEST PUBLISHING PAYMENT CENTER	6	2708.43
3 WHITMAN ASSOCIATES, INC.	1	4712.40
4 XEROX CORPORATION	1	727.19
5 ZEROID & COMPANY	1	387.00
	245	563930.16

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\*\*\* End of Report \*\*\*

\$ 495,936.06

OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97  
SORTED BY BOC AND VENDOR NAME

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC	Keightley 6/5/96
2517.00	GENERAL SERVICES ADMIN.	75-0814960	7,264.80			2
2517.00	GENERAL SERVICES ADMIN.	75-0814960B	6,718.80	13,983.60	13,983.60	3
				13,983.60	13,983.60	4
2518.00	GUERNSEY OFFICE PRODUCTS, IN	54-0992207		24.00	24.00	5
				24.00	24.00	6
2522.00	[REDACTED]	[REDACTED]	62,360.00	62,360.00		7
2522.00	BLACKBOURNE,BRIAN D.,(M.D.)	[REDACTED]	10,500.00	10,500.00		8
2522.00	[REDACTED]	[REDACTED]	43,180.00	43,180.00		9
2522.00	[REDACTED]	[REDACTED]	92,080.00			10
2522.00	[REDACTED]	[REDACTED]	1,440.00	93,520.00		11
2522.00	[REDACTED]	[REDACTED]	120,040.00	120,040.00		12
2522.00	GRAHAM,RICHARD K.	[REDACTED]	17,150.00	17,150.00		13
2522.00	KING AND SPALDING	58-0520153	1,764.38	1,764.38		14
2522.00	REED, SMITH, SHAW & MCCLAY	25-0749630	79,400.00	79,400.00		15
				427,914.38	427,914.38	16
2529.00	ADMINISTRATIVE OFFICE OF THE	5697	(5,366.06)	(5,366.06)		17
2529.00	BRANKSTONE,CURRIE	[REDACTED]	35.00	35.00		18
2529.00	CAMP AND ASSOCIATES	268462180	1,250.00			19
2529.00	CAMP AND ASSOCIATES	286462180	17,570.99	18,820.99		20
2529.00	CATHY E. BENNETT & ASSO., INC.	76-0125433	26,700.75	26,700.75		21
2529.00	[REDACTED]	[REDACTED]	53,720.00	53,720.00		22
2529.00	CRIPPIN,JEFFREY S. M.D.	[REDACTED]	900.00	900.00		23
2529.00	DASH, SAMUEL (PROF.)	[REDACTED]	14,400.00	14,400.00		24
2529.00	FEDERAL BUR. OF INVESTIGATION	53-0209945	12,866.06	12,866.06		25
2529.00	GUS R. LESNEVICH, INC.	23-2444957	6,702.25	6,702.25		26
2529.00	JACKSON,MISTY D.	[REDACTED]	35.00	35.00		27
2529.00	LEE, HENRY DR.	[REDACTED]	7,070.00			28
2529.00	LEE,HENRY C. DR.	[REDACTED]	1,260.00			29
2529.00	DR. HENRY C. LEE	MISC-STARR	160.59	8,490.59		30
2529.00	MILLIS,J. MICHAEL	[REDACTED]	4,500.00	4,500.00		31
2529.00	ROONEY,PHILIP J.	[REDACTED]	69,870.00	69,870.00		32
2529.00	SHAW, PITTMAN, POTTS,	530233137	14,617.86			33
2529.00	SHAW,PITTMAN,POTTS,&TROWER	53-0233137	927.79	15,545.65		34
2529.00	WASH. PSYCHOLOGICAL CTR.,P.C.	52-1183840	30,516.75	30,516.75		35
				257,736.98	257,736.98	36
2531.00	BRADFORD, PATRICIA A., CSR	[REDACTED]	12.75	12.75		37
2531.00	BRADLEY E. LERMAN	MISC-STARR	384.00	384.00		38
2531.00	DIVERSIFIED REPORTING	52-1194149Z	13,761.00			39
2531.00	DIVERSIFIED REPORTING	52-1194149Z	15,858.90	29,619.90		40
2531.00	FANT,CAROLYN S.	[REDACTED]	375.00	375.00		41
2531.00	FOREMAN REPORTING SERVICE, I	71-0683706	10,843.35			42
2531.00	FOREMAN REPORTING SERVICE, I	71-0683706	11,759.70			43
2531.00	FOREMAN REPORTING SERVICE, I	71-0683706	16,442.25			44
2531.00	FOREMAN,TAMMIE L.	[REDACTED]	20,844.40	59,889.70		45
2531.00	NEWBURG,CHRISTA R.	[REDACTED]	602.00	602.00		46
2531.00	POWER,EUGENIE M.	[REDACTED]	81.00			47
2531.00	POWER,EUGENIE M.	[REDACTED]	1,470.75	1,551.75		48
2531.00	ZZZZZZZZ	MISC-STARR	384.00	384.00		49
				92,819.10	92,819.10	50

Knightley 6/6/96

**OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97**  
**SORTED BY BOC AND VENDOR NAME**

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC	
2532.00	APPLIED REPORTING CONCEPTS	52-2041394	136.50	136.50	136.50	114
2532.00	COX COURT REPORTING	44964461	788.00	788.00	788.00	115
2532.00	DEPOSITION SERVICES, INC.	52-1315851	1,155.30			116
2532.00	DEPOSITION SERVICES, INC.	52-1315851	2,553.50	3,708.80	3,708.80	117
2532.00	DIVERSIFIED REPORTING	52-1194149Z	21,754.45			118
2532.00	DIVERSIFIED REPORTING	52-1194149Z	9,884.00			119
2532.00	DIVERSIFIED REPORTING	52-1194149Z	9,400.00	41,038.45	41,038.45	120
2532.00	FANT,CAROLYN S.		6,612.00			121
2532.00	FANT,CAROLYN S.		88.00			122
2532.00	FANT,CAROLYN S.		18.00	6,718.00	6,718.00	123
2532.00			885.00	885.00	885.00	124
2532.00	LAMBERT,LOIS M.		123.00			125
2532.00	LAMBERT,LOIS M.		2,032.00			126
2532.00	LOIS LAMBERT	MISC-STARR	72.00	2,227.00	2,227.00	127
2532.00	LAYTON, MARY JO		3.50	3.50	3.50	128
2532.00	MERKEL,PEGGE J.		5,115.00			129
2532.00	MERKEL,PEGGE J.		57.75			130
2532.00	MERKEL,PEGGE J.		27,702.25	32,875.00	32,875.00	131
2532.00	NEWBURG,CHRISTA R.		12,070.00	12,070.00	12,070.00	132
2532.00	PETRE'S STENOGRAPH SERVICE	71-0546927	1,269.00	1,269.00	1,269.00	133
2532.00	POWER,EUGENIE M.		71.25			134
2532.00	POWER,EUGENIE M.		12,545.25			135
2532.00	POWER,EUGENIE M.		276.00	12,893.50	12,893.50	136
2532.00	QTS, INC.	429724629	51.00			137
2532.00	QTS, INC.	71-0771096	48.00	99.00	99.00	138
2532.00	ROCKY MTN BANKCARD SYSTEM I	84-1010148	560.60	560.60	560.60	139
2532.00			123.00	123.00	123.00	140
2532.00	STALEY, CAROLYN		51.00	51.00	51.00	141
2532.00	ZZZZZZZZZ	492567486	69.00	69.00	69.00	142
2532.00	ZZZZZZZZZ	464537259	120.50	120.50	120.50	143
2532.00	ZZZZZZZZZ	75-2290203	122.50	122.50	122.50	144
2532.00	ZZZZZZZZZ	MISC-STARR	72.00	72.00	72.00	145
				115,830.35	115,830.35	146
2533.00	DOW JONES & COMPANY, INC.	13-5034940Z	750.45			147
2533.00	DOW JONES & COMPANY, INC.	13-5034940Z	743.55			148
2533.00	DOW JONES & COMPANY, INC.	13-5034940Z	51.45	1,545.45	1,545.45	149
2533.00	DOW JONES INFO SERVICES	13-5034940	114.30			150
2533.00	DOW JONES INFO SERVICES	13-5034940	324.90	439.20	439.20	151
2533.00		47-0259043	105.70	105.70	105.70	152
2533.00		71-6007356	34.80	34.80	34.80	153
				2,125.15	2,125.15	154
2541.00	FEDERAL BUR. OF INVESTIGATION	53-0209945	69,693.00			155
2541.00	FEDERAL BUR. OF INVESTIGATION	53-0209945	75,054.00			156
2541.00	FEDERAL BUR. OF INVESTIGATION	53-0209945	96,498.00	241,245.00	241,245.00	157
				241,245.00	241,245.00	158
2543.00	AMERICAN BAR ASSOCIATION (AB)	36-0723150C	780.00			159
2543.00	AMERICAN BAR ASSOCIATION (AB)	36-0723150C	780.00	1,560.00	1,560.00	160
2543.00	CANON U.S.A., INCORPORATED	13-2561772	95.00	95.00	95.00	161
2543.00	GRADUATE SCHOOL, USDA	53-0196561	1,113.00	1,113.00	1,113.00	162

OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97  
SORTED BY BOC AND VENDOR NAME

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL .VENDOR	SUBTOTAL .BOC	Keightley 6598
2543.00	MANAGEMENT CONCEPTS INC.	54-1021611	535.00			1
2543.00	MANAGEMENT CONCEPTS INC.	54-1021611	3,135.00	3,670.00		2
2543.00	MATSON, LINDSEY BETH	001663830	2,000.00	2,000.00		3
2543.00	ROSENSTEIN, ROD J		50.00	50.00		4
2543.00	XEROX CORPORATION	16-0468020	634.00	634.00		5
				9,122.00	9,122.00	6
2544.00	ZZZZZZZZZ	71-0325012	90.76	90.76	90.76	7
				90.76	90.76	167
2545.00	██████████	██████████	52.60			168
2545.00	██████████	██████████	52.60	105.20		169
2545.00	██████████	██████████	515.40			170
2545.00	██████████	██████████	515.40	1,030.80		171
2545.00	██████████	██████████	22.40			172
2545.00	██████████	██████████	22.40	44.80		173
2545.00	██████████	██████████	260.85			174
2545.00	██████████	██████████	260.85	521.70		175
2545.00	██████████	██████████	30.00	30.00		176
2545.00	██████████	██████████	3,885.74			177
2545.00	██████████	██████████	132.86	4,018.60		178
2545.00	██████████	██████████	254.75	254.75		179
2545.00	██████████	██████████	40.75			180
2545.00	██████████	██████████	40.75	81.50		181
2545.00	██████████	██████████	148.50	148.50		182
2545.00	██████████	██████████	0.00	0.00		183
2545.00	██████████	██████████	43.75	43.75		184
2545.00	██████████	██████████	95.95			185
2545.00	██████████	██████████	95.95	191.90		186
2545.00	██████████	██████████	261.25	261.25		187
2545.00	██████████	██████████	20.80	20.80		188
2545.00	ZZZZZZZZZ	██████████	0.00	0.00		189
2545.00	ZZZZZZZZZ	██████████	71.65	71.65		190
2545.00	ZZZZZZZZZ	██████████	183.73	183.73		191
				7,008.93	7,008.93	200
2559.00	██████████	██████████	134.20	134.20		201
2559.00	ADMINISTRATIVE OFFICE OF THE	5697	(403,563.91)	(403,563.91)		202
2559.00	ALLTEL MOBILE	34-1382732A	80.00	80.00		203
2559.00	AMERICAN EXPRESS COMPANY	13-3133497E	22.00			204
2559.00	AMERICAN EXPRESS TRS CO., INC	13-3133497	30.75			205
2559.00	AMERICAN EXPRESS TRS INC.	13-3133497D	170.95	223.70		206
2559.00	ARKANSAS STATE BANK DEPARTM	71-6006373	75.00	75.00		207
2559.00	AT&T	22-2473192	7.31	7.31		208
2559.00	██████████	██████████	(77.00)			209
2559.00	██████████	██████████	77.00	0.00		210
2559.00	██████████	██████████	739.55	739.55		211
2559.00	██████████	██████████	80.50	80.50		212
2559.00	██████████	██████████	287.25	287.25		213
2559.00	BATES,STEPHEN G.		18,812.50	18,812.50		214
2559.00	BROWNING-FERRIS INDUSTRIES	71-0437328	655.44			215
2559.00	BROWNING-FERRIS INDUSTRIES	74-1990096	84.36	739.80		216
2559.00	CANON U.S.A., INCORPORATED	13-2561772	1,625.00			217
						218
						219

OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97  
SORTED BY BOC AND VENDOR NAME

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC	Knightley 6/5/98
2559.00	CANON U.S.A., INCORPORATED	13-2561772	5.17	1,630.17		1
2559.00	CAROLYN STALEY	[REDACTED]	3.50	3.50		2
2559.00	CENTURY PARKING, INC.	13-2503	525.00			3
2559.00	CENTURY PARKING, INC.	13-2503	2,100.00			4
2559.00	CENTURY PARKING, INC.	13-2503	3,625.00	6,250.00		5
2559.00	COOKS MOBIL SHREDDING	62-1378787	5.06	5.06		6
2559.00	[REDACTED]	[REDACTED]	2,429.03			7
2559.00	[REDACTED]	[REDACTED]	28,699.29	31,128.32		8
2559.00	COURTS OF APPEALS, 5TH DIST.	75-6001219	20.00	20.00		9
2559.00	DARTEK COMPUTER SUPPLY COR	36-3521210	239.60	239.60		10
2559.00	DASH,SAMUEL (PROF.)	[REDACTED]	38,488.00			11
2559.00	DASH,SAMUEL (PROF.)	[REDACTED]	115,185.60			12
2559.00	DASH,SAMUEL (PROF.)	[REDACTED]	38,400.00	192,073.60		13
2559.00	DEPARTMENT OF THE INTERIOR	53-0207328	106.25	106.25		14
2559.00	DIVERSIFIED REPORTING	52-1194149Z	493.00			15
2559.00	DIVERSIFIED REPORTING	52-1194149Z	29.31	522.31		16
2559.00	[REDACTED]	[REDACTED]	663.25	663.25		17
2559.00	[REDACTED]	[REDACTED]	289.69			18
2559.00	[REDACTED]	[REDACTED]	2,876.14	3,165.83		19
2559.00	[REDACTED]	[REDACTED]	123.55			20
2559.00	[REDACTED]	[REDACTED]	182.23			21
2559.00	[REDACTED]	[REDACTED]	5.30			22
2559.00	[REDACTED]	[REDACTED]	1,100.45	1,411.53		23
2559.00	[REDACTED]	[REDACTED]	72.35	72.35		24
2559.00	[REDACTED]	[REDACTED]	44.80			25
2559.00	[REDACTED]	[REDACTED]	24.95			26
2559.00	[REDACTED]	[REDACTED]	10.15	79.90		27
2559.00	[REDACTED]	[REDACTED]	39,932.63			28
2559.00	[REDACTED]	[REDACTED]	61,764.00	101,696.63		29
2559.00	GRAHAM,RICHARD K.	[REDACTED]	16,631.50	16,631.50		30
2559.00	[REDACTED]	[REDACTED]	111.90	111.90		31
2559.00	[REDACTED]3	[REDACTED]	182.29	182.29		32
2559.00	INTERNAL REVENUE SERVICE	52-1782822	6,029.52			33
2559.00	INTERNAL REVENUE SERVICE	52-1782822	488.88	6,518.40		34
2559.00	[REDACTED]	[REDACTED]	477.20	477.20		35
2559.00	KELLEY,GEORGE T. (ATTORNEY)	[REDACTED]	2,400.00			36
2559.00	KELLEY,GEORGE T. (ATTORNEY)	[REDACTED]	7,398.80	9,798.80		37
2559.00	KING AND SPALDING	58-0520153	1,703.15	1,703.15		38
2559.00	KIRKPATRICK & LOCKHART LLP	25-0921018	8,425.00	8,425.00		39
2559.00	LAW OFFICES OF LOCKE FURNELL	75-2405423	34,082.16			40
2559.00	LAW OFFICES OF LOCKE FURNELL	75-2405423	70,850.04	104,932.20		41
2559.00	[REDACTED]	[REDACTED]	100.00			42
2559.00	[REDACTED]	[REDACTED]	46.35	146.35		43
2559.00	MARY ANN MERKI	[REDACTED]	1,812.50	1,812.50		44
2559.00	[REDACTED]	[REDACTED]	693.05			45
2559.00	[REDACTED]	[REDACTED]	61.05	754.10		46
2559.00	[REDACTED]	[REDACTED]	135.25	135.25		47
2559.00	[REDACTED]	[REDACTED]	23.75	23.75		48
2559.00	[REDACTED]	[REDACTED]	108.75	108.75		49
2559.00	[REDACTED]	[REDACTED]	38.50	38.50		50
2559.00	OSULLIVAN, JULIE R.	[REDACTED]	257.88			51
2559.00	OSULLIVAN, JULIE R.	[REDACTED]	257.88	515.76		52
2559.00	ONTRACK COMPUTER SYSTEMS	41-1521650	4,500.00	4,500.00		53

OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97  
SORTED BY BOC AND VENDOR NAME

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC	Page Number 6 of 7
2559.00	ONTRACK DATA RECOVERY	41-1613148	25,400.00	25,400.00		1
2559.00	[REDACTED]	[REDACTED]	958.50			2
2559.00	[REDACTED]	[REDACTED]	1,525.36	2,483.86		3
2559.00	[REDACTED]	[REDACTED]	35.40	35.40		4
2559.00	[REDACTED]	[REDACTED]	182.00			5
2559.00	[REDACTED]	[REDACTED]	878.50			6
2559.00	[REDACTED]	[REDACTED]	83.50	1,144.00		7
2559.00	REED, SMITH, SHAW & MCCLAY	25-0749630	19,250.00			8
2559.00	REED, SMITH, SHAW & MCCLAY	25-0749630	55,400.00	74,650.00		9
2559.00	ROCKY MTN BANKCARD SYSTEM I	84-1010148	116.77	116.77		10
2559.00	ROONEY, PHILIP J.	[REDACTED]	10,555.00			11
2559.00	ROONEY, PHILIP J.	[REDACTED]	17,925.00			12
2559.00	ROONEY, PHILIP J.	[REDACTED]	1,000.00	29,480.00		13
2559.00	ROYAL CROWN CANADA DRY	71-0271587	78.10			14
2559.00	ROYAL CROWN CANADA DRY	71-0271587	311.05	389.15		15
2559.00	RUTLEDGE, WILLIAM E.	[REDACTED]	3,030.00	3,030.00		16
2559.00	[REDACTED]	[REDACTED]	25.00			17
2559.00	[REDACTED]	[REDACTED]	20.25			18
2559.00	[REDACTED]	[REDACTED]	25.00	70.25		19
2559.00	SHAW, PITTMAN, POTTS,	530233137	31.48			20
2559.00	SHAW, PITTMAN, POTTS, & TROWBR	53-0233137	28,983.09			21
2559.00	SHAW, PITTMAN, POTTS, & TROWBR	53-0233137	1,386.50	30,401.07		22
2559.00	[REDACTED]	[REDACTED]	153.65	153.65		23
2559.00	SKYTEL CORPORATION	64-0704594	62.72	62.72		24
2559.00	SOUTHWESTERN BELL TELEPHON	75-1905705H	1,057.92	1,057.92		25
2559.00	THE WHITE HOUSE FEDERAL CREI	53-0201230	14.18	14.18		26
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	12,987.33			27
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	269,986.51			28
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	6,032.00			29
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	25,974.75			30
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	127,059.00	442,039.59		31
2559.00	[REDACTED]	[REDACTED]	27.45	27.45		32
2559.00	[REDACTED]	[REDACTED]	93.85			33
2559.00	[REDACTED]	[REDACTED]	23.15	117.00		34
2559.00	WHITMAN ASSOCIATES, INC.	52-1046243	9,011.88	9,011.88		35
2559.00	WILLIAM DUFFEY	MISC-STARR	2,240.00	2,240.00		36
2559.00	WOLCHOJAN, GABRIELLE R.	[REDACTED]	11,234.98	11,234.98		37
2559.00	ZZZZZZZZZZ	01-0130490	40.00	40.00		38
2559.00	ZZZZZZZZZZ	05-0317415	1,020.75	1,020.75		39
2559.00	ZZZZZZZZZZ	05-0414875	234.20	234.20		40
2559.00	ZZZZZZZZZZ	111623562	9.51	9.51		41
2559.00	ZZZZZZZZZZ	35-0783575	142.60	142.60		42
2559.00	ZZZZZZZZZZ	36-1506035	264.40	264.40		43
2559.00	ZZZZZZZZZZ	43-1559526	36.50	36.50		44
2559.00	ZZZZZZZZZZ	48-1063320	16,206.50	16,206.50		45
2559.00	ZZZZZZZZZZ	52-0996263	2,661.00	2,661.00		46
2559.00	ZZZZZZZZZZ	52-1732939	155.00	155.00		47
2559.00	ZZZZZZZZZZ	560062624	10.54	10.54		48
2559.00	ZZZZZZZZZZ	62-1100339	470.15	470.15		49
2559.00	ZZZZZZZZZZ	71-0005240	19.12	19.12		50
2559.00	ZZZZZZZZZZ	71-0028865	433.65	433.65		51
2559.00	ZZZZZZZZZZ	71-0120650	1,343.95	1,343.95		52
2559.00	ZZZZZZZZZZ	71-0128060	22.10	22.10		53

BOC	VENDOR NAME	VENDOR CODE	AMOUNT	Subtotal		G1
				- VENDOR	- BOC	
2559.00	ONTRACK DATA RECOVERY	41-1613148	25,400.00	25,400.00		2
2559.00	[REDACTED]	[REDACTED]	958.50			3
2559.00	[REDACTED]	[REDACTED]	1,525.36	2,483.86		4
2559.00	[REDACTED]	[REDACTED]	35.40	35.40		5
2559.00	[REDACTED]	[REDACTED]	182.00			6
2559.00	[REDACTED]	[REDACTED]	878.50			7
2559.00	[REDACTED]	[REDACTED]	83.50	1,144.00		8
2559.00	REED, SMITH, SHAW & MCCLAY	25-0749630	19,250.00			9
2559.00	REED, SMITH, SHAW & MCCLAY	25-0749630	55,400.00	74,650.00		10
2559.00	ROCKY MTN BANKCARD SYSTEM I	84-1010148	116.77	116.77		11
2559.00	ROONEY,PHILIP J.	[REDACTED]	10,555.00			12
2559.00	ROONEY,PHILIP J.	[REDACTED]	17,925.00			13
2559.00	ROONEY,PHILIP J.	[REDACTED]	1,000.00	29,480.00		14
2559.00	ROYAL CROWN CANADA DRY	71-0271587	78.10			15
2559.00	ROYAL CROWN CANADA DRY	71-0271587	311.05	389.15		16
2559.00	RUTLEDGE, WILLIAM E.	[REDACTED]	3,030.00	3,030.00		17
2559.00	[REDACTED]	[REDACTED]	25.00			18
2559.00	[REDACTED]	[REDACTED]	20.25			19
2559.00	[REDACTED]	[REDACTED]	25.00	70.25		20
2559.00	SHAW, PITTMAN, POTTS,	530233137	31.48			21
2559.00	SHAW,PITTMAN,POTTS,&TROWBR	53-0233137	28,983.09			22
2559.00	SHAW,PITTMAN,POTTS,&TROWBR	53-0233137	1,386.50	30,401.07		23
2559.00	[REDACTED]	[REDACTED]	153.65	153.65		24
2559.00	SKYTEL CORPORATION	64-0704594	62.72	62.72		25
2559.00	SOUTHWESTERN BELL TELEPHON	75-1905705H	1,057.92	1,057.92		26
2559.00	THE WHITE HOUSE FEDERAL CREI	53-0201230	14.18	14.18		27
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	12,987.33			28
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	269,986.51			29
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	6,032.00			30
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724F	25,974.75			31
2559.00	U.S. DEPARTMENT OF JUSTICE	52-1109724C	127,059.00	442,039.59		32
2559.00	[REDACTED]	[REDACTED]	27.45	27.45		33
2559.00	[REDACTED]	[REDACTED]	93.85			34
2559.00	[REDACTED]	[REDACTED]	23.15	117.00		35
2559.00	WHITMAN ASSOCIATES, INC.	52-1046243	9,011.88	9,011.88		36
2559.00	WILLIAM DUFFEY	MISC-STARR	2,240.00	2,240.00		37
2559.00	WOLOHOJIAN,GABRIELLE R.	[REDACTED]	11,234.98	11,234.98		38
2559.00	ZZZZZZZZZZ	01-0130490	40.00	40.00		39
2559.00	ZZZZZZZZZZ	05-0317415	1,020.75	1,020.75		40
2559.00	ZZZZZZZZZZ	05-0414875	234.20	234.20		41
2559.00	ZZZZZZZZZZ	111623562	9.51	9.51		42
2559.00	ZZZZZZZZZZ	35-0783575	142.60	142.60		43
2559.00	ZZZZZZZZZZ	36-1506035	264.40	264.40		44
2559.00	ZZZZZZZZZZ	43-1558526	36.50	36.50		45
2559.00	ZZZZZZZZZZ	48-1063320	16,206.50	16,206.50		46
2559.00	ZZZZZZZZZZ	52-0996263	2,661.00	2,661.00		47
2559.00	ZZZZZZZZZZ	52-1732939	155.00	155.00		48
2559.00	ZZZZZZZZZZ	560062624	10.54	10.54		49
2559.00	ZZZZZZZZZZ	62-1100339	470.15	470.15		50
2559.00	ZZZZZZZZZZ	71-0006240	19.12	19.12		51
2559.00	ZZZZZZZZZZ	71-0028865	433.65	433.65		52
2559.00	ZZZZZZZZZZ	71-0120650	1,343.95	1,343.95		53
2559.00	ZZZZZZZZZZ	71-0128060	22.10	22.10		54

File Name: BOCVN712 OIC STARR CONTRACTUAL SERVICES 10/01/94 - 09/30/97 SORTED BY BOC AND VENDOR NAME					Keightley 6/96
BOC	VENDOR NAME	VENDOR CODE	AMOUNT	SUBTOTAL - VENDOR	SUBTOTAL - BOC
2559.00	ZZZZZZZZZ	71-0210911	184.10	184.10	326
2559.00	ZZZZZZZZZ	71-0211074	65.40	65.40	327
2559.00	ZZZZZZZZZ	71-0292056	30.65	30.65	328
2559.00	ZZZZZZZZZ	71-0294752	34.95	34.95	329
2559.00	ZZZZZZZZZ	71-0456844	23.65	23.65	330
2559.00	ZZZZZZZZZ	71-0535429	33.15	33.15	331
2559.00	ZZZZZZZZZ	71-0708743	110.00	110.00	332
2559.00	ZZZZZZZZZ	71-0732834	344.05	344.05	333
2559.00	ZZZZZZZZZ	75-0270790	37.19	37.19	334
2559.00	ZZZZZZZZZ	75-2374911	240.95	240.95	335
2559.00	ZZZZZZZZZ	93-0891336	10.86	10.86	336
				770,844.39	770,844.39
				2,327,663.95	2,327,663.95
					337
					338
					339

**NOTE:** Vendor names denoted by ZZZZZZZZZ indicate records from the IC07 audit; the AOUSC CAS data file did not include vendor names. To the extent possible, vendor names were identified by comparing vendor codes to vendor codes in later CAS files.

**PURPOSE:** To summarize OIC Starr contractual services expenditures by vendor names within BOCs.

**SOURCE:** AOUSC CAS data files.

17 AM                  Recs: 245                  Client: Keightley\_911946                  Page: .

SQLDS : 1 - 245

Index : NEW\_BOC VEN\_NAME

#	NEW_BOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FISC_MONTH
1	2503.00	DOW JONES INFO SERVICES	13-5034940	24.00	PV98STAR0632	980102	980103	01
2	2503.00	DOW JONES INFO SERVICES	13-5034940	286.45	PV98STAR06408	980130	980202	04
Total for VEN_NAME = DOW JONES INFO SERVICES								
				310.45				
3	2503.00	LEXIS-MEXIS	52-1471842M	56.70	PV97STAR1924	971002	971003	01
4	2503.00	LEXIS-MEXIS	52-1471842M	40.00	PV98STAR0140	971023	971024	01
5	2503.00	LEXIS-MEXIS	52-1471842M	3134.44	PV98STAR0170	971029	971030	01
6	2503.00	LEXIS-MEXIS	52-1471842M	33.45	PV98STAR0184	971030	971031	01
Total for VEN_NAME = LEXIS-MEXIS								
				3244.95				
7	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	332.56	PV98STAR0706	980210	980211	05
8	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	624.41	PV98STAR0803	980224	980225	05
9	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	717.31	PV98STAR1026	980325	980326	06
10	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	363.86	PV98STAR0142	971023	971024	01
11	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	443.91	PV98STAR0299	971121	971124	02
12	2503.00	WEST PUBLISHING PAYMENT CENTER	41-1426973	226.29	PV98STAR0475	980105	980106	04
Total for VEN_NAME = WEST PUBLISHING PAYMENT CENTER								
				2708.43				
Total for NEW_BOC = 2503.00								
				4284.03				
13	2513.00	CANON U.S.A., INCORPORATED	13-2561772	202.36	PV98STAR0618	980304	980305	05
14	2513.00	CANON U.S.A., INCORPORATED	13-2561772	199.32	PV98STAR0647	980304	980305	05
15	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0646	980304	980305	05
16	2513.00	CANON U.S.A., INCORPORATED	13-2561772	102.40	PV98STAR0644	980304	980305	05
17	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0643	980304	980305	05
18	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0736	980213	980217	05
19	2513.00	CANON U.S.A., INCORPORATED	13-2561772	43.00	PV98STAR0737	980213	980217	05
20	2513.00	CANON U.S.A., INCORPORATED	13-2561772	40.00	PV98STAR0738	980213	980217	05
21	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0816	980302	980303	06
22	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0845	980303	980304	06
23	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0844	980303	980304	06
24	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0843	980303	980304	06
25	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0842	980303	980304	06
26	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0841	980303	980304	06
27	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0840	980303	980304	06
28	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0939	980317	980318	06
29	2513.00	CANON U.S.A., INCORPORATED	13-2561772	24.00	PV98STAR0962	980318	980319	06
30	2513.00	CANON U.S.A., INCORPORATED	13-2561772	63.00	PV98STAR0961	980318	980319	06
31	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR1035	980327	980329	06
32	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR1060	980331	980401	06
33	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR1059	980331	980401	06
34	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR1058	980331	980401	06
35	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR1056	980331	980401	06
36	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR1055	980331	980401	06
37	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR1054	980331	980401	06
38	2513.00	CANON U.S.A., INCORPORATED	13-2561772	336.40	PV97STAR1933	971002	971003	01
39	2513.00	CANON U.S.A., INCORPORATED	13-2561772	299.25	PV97STAR1932	971002	971003	01
40	2513.00	CANON U.S.A., INCORPORATED	13-2561772	332.50	PV98STAR0839	971003	971006	01
41	2513.00	CANON U.S.A., INCORPORATED	13-2561772	332.50	PV98STAR0838	971003	971006	01
42	2513.00	CANON U.S.A., INCORPORATED	13-2561772	154.34	PV98STAR0837	971003	971006	01
43	2513.00	CANON U.S.A., INCORPORATED	13-2561772	154.34	PV98STAR0835	971003	971006	01
44	2513.00	CANON U.S.A., INCORPORATED	13-2561772	154.34	PV98STAR0834	971003	971006	01
45	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0976	971016	971016	01
46	2513.00	CANON U.S.A., INCORPORATED	13-2561772	43.00	PV98STAR0677	971016	971016	01
47	2513.00	CANON U.S.A., INCORPORATED	13-2561772	1320.00	PV98STAR0149	971024	971027	01
48	2513.00	CANON U.S.A., INCORPORATED	13-2561772	299.25	PV98STAR0158	971028	971029	01
49	2513.00	CANON U.S.A., INCORPORATED	13-2561772	136.00	PV98STAR0165	971029	971030	01
50	2513.00	CANON U.S.A., INCORPORATED	13-2561772	154.34	PV98STAR0182	971030	971031	01
51	2513.00	CANON U.S.A., INCORPORATED	13-2561772	156.34	PV98STAR0181	971030	971031	01
52	2513.00	CANON U.S.A., INCORPORATED	13-2561772	158.34	PV98STAR0180	971030	971031	01
53	2513.00	CANON U.S.A., INCORPORATED	13-2561772	322.50	PV98STAR0178	971030	971031	01
54	2513.00	CANON U.S.A., INCORPORATED	13-2561772	332.50	PV98STAR0177	971030	971031	01
55	2513.00	CANON U.S.A., INCORPORATED	13-2561772	42.00	PV98STAR0268	971116	971117	02

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#	NEW_BOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FISC_MONTH
56	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0328	971202	971203	03
57	2513.00	CANON U.S.A., INCORPORATED	13-2561772	162.40	PV98STAR0381	971215	971216	03
58	2513.00	CANON U.S.A., INCORPORATED	13-2561772	43.00	PV98STAR0382	971230	971231	03
59	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0413	971230	971231	03
60	2513.00	CANON U.S.A., INCORPORATED	13-2561772	362.40	PV98STAR0457	980105	980106	04
61	2513.00	CANON U.S.A., INCORPORATED	13-2561772	362.40	PV98STAR0463	980105	980106	04
62	2513.00	CANON U.S.A., INCORPORATED	13-2561772	362.40	PV98STAR0489	980107	980108	04
63	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0515	980109	980112	04
64	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0515	980109	980112	04
65	2513.00	CANON U.S.A., INCORPORATED	13-2561772	665.00	PV98STAR0514	980109	980112	04
66	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0513	980109	980112	04
67	2513.00	CANON U.S.A., INCORPORATED	13-2561772	196.30	PV98STAR0513	980109	980112	04
68	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0512	980109	980112	04
69	2513.00	CANON U.S.A., INCORPORATED	13-2561772	144.00	PV98STAR0512	980109	980112	04
70	2513.00	CANON U.S.A., INCORPORATED	13-2561772	43.00	PV98STAR0547	980114	980115	04
71	2513.00	CANON U.S.A., INCORPORATED	13-2561772	38.00	PV98STAR0546	980114	980115	04
72	2513.00	CANON U.S.A., INCORPORATED	13-2561772	102.40	PV98STAR0545	980114	980115	04
73	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0545	980114	980115	04
74	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0543	980114	980115	04
75	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0543	980114	980115	04
76	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0604	980129	980130	04
77	2513.00	CANON U.S.A., INCORPORATED	13-2561772	302.40	PV98STAR0603	980129	980130	04
<i>.18 for VEN_NAME = CANON U.S.A., INCORPORATED</i>								
-----								
14470.10								
78	2513.00	INDUSTRIAL MACHINERY EQUIPMENT 52-1208106		125.00	PV98STAR0106	971016	971017	01
79	2513.00	INDUSTRIAL MACHINERY EQUIPMENT 52-1208106		200.00	PV98STAR0154	971027	971028	01
80	2513.00	INDUSTRIAL MACHINERY EQUIPMENT 52-1208106		200.00	PV98STAR0556	980136	980136	04
<i>.18 for VEN_NAME = INDUSTRIAL MACHINERY EQUIPMENT</i>								
-----								
525.00								
81	2513.00	ROCKY MTN BANKCARD SYSTEM INC.	84-1010148	389.96	PV98STAR0857	980103	980104	06
82	2513.00	ROCKY MTN BANKCARD SYSTEM INC.	84-1010148	816.00	PV98STAR0388	971212	971215	03
83	2513.00	ROCKY MTN BANKCARD SYSTEM INC.	84-1010148	75.00	PV98STAR0497	980107	980108	04
84	2513.00	ROCKY MTN BANKCARD SYSTEM INC.	84-1010148	166.50	PV98STAR0628	980130	980202	04
<i>.18 for VEN_NAME = ROCKY MTN BANKCARD SYSTEM INC.</i>								
-----								
1447.46								
85	2513.00	TENNMARK TELECOMMUNICATIONS	62-1202425	469.60	PV98STAR0703	980210	980211	05
<i>.18 for VEN_NAME = TENNMARK TELECOMMUNICATIONS</i>								
-----								
469.60								
86	2513.00	XEROX CORPORATION	15-0468020	727.19	PV98STAR0057	971015	971016	01
<i>.18 for VEN_NAME = XEROX CORPORATION</i>								
-----								
727.19								
87	2513.00	ZEROID & COMPANY	54-13734072	387.00	PV98STAR0098	971015	971016	01
<i>.18 for VEN_NAME = ZEROID &amp; COMPANY</i>								
-----								
387.00								
<i>.18 for NEW_BOC = 2513.00</i>								
-----								
18026.42								
88	2514.00	CONFUSA, INCORPORATED	75-2261497	800.00	PV98STAR0821	980302	980303	06
89	2514.00	CONFUSA, INCORPORATED	75-2261497	1500.00	PV98STAR0818	980302	980303	06
90	2514.00	CONFUSA, INCORPORATED	75-2261497	800.00	PV98STAR0820	980302	980303	06
91	2514.00	CONFUSA, INCORPORATED	75-2261497	299.34	PV98STAR0858	980303	980304	06
92	2514.00	CONFUSA, INCORPORATED	75-2261497	230.00	PV98STAR0964	980318	980319	06
93	2514.00	CONFUSA, INCORPORATED	75-2261497	800.00	PV98STAR0451	980107	980108	04
<i>.18 for VEN_NAME = CONFUSA, INCORPORATED</i>								
-----								
4549.94								
<i>.18 for NEW_BOC = 2514.00</i>								
-----								
4549.94								
94	2515.00	GENERAL SERVICES ADMIN.	75-0814960	1855.30	PV98STAR0094	971015	971016	01

C_S	NEW_BOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FISC_MONTH
95	2515.00	GENERAL SERVICES ADMIN.	75-0814960	1025.57	PV98STAR0256	971113	971114	02
----- Total for VEN_NAME = GENERAL SERVICES ADMIN.								
				2880.87				
Total for NEW_BOC = 2515.00								
				2880.87				
96	2518.00	ROCKY MTN BANKCARD SYSTEM INC.	84-1010148	140.30	PV98STAR0856	980304	980304	06
----- Total for VEN_NAME = ROCKY MTN BANKCARD SYSTEM INC.								
				140.00				
Total for NEW_BOC = 2518.00								
				140.00				
97	2522.00	[REDACTED]	[REDACTED]	10890.00	PV98STAR0678	980206	980209	05
98	2522.00	[REDACTED]	[REDACTED]	10488.00	PV98STAR0940	980218	980319	06
99	2522.00	[REDACTED]	[REDACTED]	5527.00	PV98STAR0352	971210	971211	03
100	2522.00	[REDACTED]	[REDACTED]	8768.00	PV98STAR0540	980214	980215	04
----- Total for VEN_NAME = [REDACTED]								
				35663.00				
101	2522.00	[REDACTED]	[REDACTED]	10873.72	PV98STAR0753	980213	980217	05
102	2522.00	[REDACTED]	[REDACTED]	9421.20	PV98STAR0811	980211	980312	06
103	2522.00	[REDACTED]	[REDACTED]	8850.00	PV98STAR0053	971208	972009	01
104	2522.00	[REDACTED]	[REDACTED]	9411.00	PV98STAR0239	971212	971213	02
105	2522.00	[REDACTED]	[REDACTED]	90.20	PV98STAR0238	971212	971213	03
106	2522.00	[REDACTED]	[REDACTED]	7881.30	PV98STAR0378	971215	971216	03
107	2522.00	[REDACTED]	[REDACTED]	5740.00	PV98STAR0842	980214	980215	04
----- Total for VEN_NAME = [REDACTED]								
				12507.72				
108	2522.00	[REDACTED]	[REDACTED]	10536.52	PV98STAR0735	980213	980217	05
109	2522.00	[REDACTED]	[REDACTED]	9126.55	PV98STAR0911	980211	980312	06
110	2522.00	[REDACTED]	[REDACTED]	8360.00	PV98STAR0078	971205	971216	01
111	2522.00	[REDACTED]	[REDACTED]	8706.72	PV98STAR0210	971206	971207	02
112	2522.00	[REDACTED]	[REDACTED]	7693.07	PV98STAR0360	971215	971216	03
113	2522.00	[REDACTED]	[REDACTED]	7138.13	PV98STAR0541	980214	980215	04
----- Total for VEN_NAME = [REDACTED]								
				51561.09				
114	2522.00	[REDACTED]	[REDACTED]	11498.36	PV98STAR0650	980204	980205	05
115	2522.00	[REDACTED]	[REDACTED]	9159.34	PV98STAR0847	980203	980304	06
116	2522.00	[REDACTED]	[REDACTED]	8080.00	PV98STAR0054	971208	971209	01
117	2522.00	[REDACTED]	[REDACTED]	7106.22	PV98STAR0193	971204	971205	02
118	2522.00	[REDACTED]	[REDACTED]	7917.14	PV98STAR0380	971202	971203	03
119	2522.00	[REDACTED]	[REDACTED]	6215.30	PV98STAR0480	980106	980107	04
----- Total for VEN_NAME = [REDACTED]								
				51376.36				
120	2522.00	CSURYLO & THULLEN, L.L.C.	16-1780796	2370.00	PV98STAR0626	980130	980202	04
----- Total for VEN_NAME = CSURYLO & THULLEN, L.L.C.								
				2370.00				
121	2522.00	FINANCIAL TECHNOLOGY, INC.	41-1893824	7202.87	PV98STAR0763	980213	980217	05
122	2522.00	FINANCIAL TECHNOLOGY, INC.	41-1893824	3498.17	PV98STAR0945	980217	980318	06
----- Total for VEN_NAME = FINANCIAL TECHNOLOGY, INC.								
				16701.04				
123	2522.00	[REDACTED]	[REDACTED]	7639.00	PV98STAR0855	971006	971009	01
124	2522.00	[REDACTED]	[REDACTED]	8661.54	PV98STAR0245	971118	971114	02
125	2522.00	[REDACTED]	[REDACTED]	7264.46	PV98STAR0383	971212	971213	03
126	2522.00	[REDACTED]	[REDACTED]	8941.46	PV98STAR0532	980113	980114	04

REC #	NEW_DOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FINC_MONTH
		Tele for VEN_NAME = GIANMINI, LELAND C.						
				32499.54				
137	2522.00	[REDACTED]			804.45	PV98STAR0915	980311	980312 56
		Tele for VEN_NAME = [REDACTED]						
				804.45				
		Tele for NEW_DOC = 2522.00						
				246033.90				
138	2529.00	DASH, SAMUEL (PROF.)			16000.00	PV98STAR0912	980310	980313 56
139	2529.00	DASH, SAMUEL (PROF.)			-16079.00	CR379815	980310	0 56
140	2529.00	DASH, SAMUEL (PROF.)			7286.00	PV98STAR0287	971119	971120 57
141	2529.00	DASH, SAMUEL (PROF.)			800.00	PV98STAR0288	971119	971120 57
142	2529.00	DASH, SAMUEL (PROF.)			6900.00	PV98STAR0615	980310	980312 56
		Tele for VEN_NAME = DASH, SAMUEL (PROF.)						
				11918.00				
133	8800.00	DECISION ANALYSIS	34-3803486	12380.00	PV98STAR0689	980310	0 56	
134	8800.00	DECISION ANALYSIS	34-3803486	-12380.00	PV98STAR0689	980310	0 56	
135	8800.00	DECISION ANALYSIS	34-3803486	12380.00	PV98STAR0689A	980310	980311 56	
136	8800.00	DECISION ANALYSIS	34-3803486	2600.00	PV98STAR0111	971017	971120 57	
		Tele for VEN_NAME = DECISION ANALYSIS						
				32380.00				
137	2529.00	PULMONARY ASSOCIATES, LTD.	82-0992404	786.25	PV98STAR1262	980327	980330 56	
		Tele for VEN_NAME = PULMONARY ASSOCIATES, LTD.						
				786.25				
138	2529.00	ROONEY, PHILIP J.			1261.40	PV98STAR0745	980313	980317 56
139	2529.00	ROONEY, PHILIP J.			1225.00	PV98STAR0902	980309	980310 56
140	2529.00	ROONEY, PHILIP J.			1245.00	PV98STAR0072	971009	971010 57
141	2529.00	ROONEY, PHILIP J.			1266.00	PV98STAR0281	971106	971107 57
142	2529.00	ROONEY, PHILIP J.			1262.00	PV98STAR0290	971212	971215 57
143	2529.00	ROONEY, PHILIP J.			4118.70	PV98STAR0935	980313	980314 56
		Tele for VEN_NAME = ROONEY, PHILIP J.						
				21756.20				
144	2529.00	ROTUNDO, RONALD			23700.00	PV98STAR0914	980309	980310 56
145	2529.00	ROTUNDO, RONALD			15870.00	PV98STAR0134	971020	971021 57
		Tele for VEN_NAME = ROTUNDO, RONALD						
				39670.00				
146	2529.00	SHAW, PITTMAN, POTTS,	530233137	18.00	PV98STAR0135	971030	971031 57	
147	2529.00	SHAW, PITTMAN, POTTS,	530233137	1702.00	PV98STAR0291	971210	971210 57	
148	2529.00	SHAW, PITTMAN, POTTS,	530233137	38.20	PV98STAR0309	971212	971215 57	
		Tele for VEN_NAME = SHAW, PITTMAN, POTTS,						
				1776.72				
149	2529.00	SPELLING & ASSO INC	54-1798049	2268.00	PV98STAR0474	980106	980107 56	
		Tele for VEN_NAME = SPELLING & ASSO INC						
				2268.00				
		Tele for NEW_DOC = 2529.00						
				110669.17				
.50	2521.00	AMONG COURT REPORTING	432196010	2812.00	PV98STAR0065	971010	971014 57	
		Tele for VEN_NAME = AMONG COURT REPORTING						
				2812.00				
51	2521.00	FORBAY, THOMAS L., COR. RPR			693.00	PV98STAR0161	980311	980401 56
52	2521.00	FORBAY, THOMAS L., COR. RPR			630.00	PV98STAR0162	971020	971020 57

NEW_BOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	PISC_WNTX
185	2532.00 SLODYSKO, GORDON A.		204.00	PV98STAR0802	980224	980225	05
186	2532.00 SLODYSKO, GORDON A.		651.90	PV98STAR0874	980319	980319	06
187	2532.00 SLODYSKO, GORDON A.		84.00	PV98STAR0875	980318	980319	06
188	2532.00 SLODYSKO, GORDON A.		388.00	PV98STAR1024	980325	980326	06
189	2532.00 SLODYSKO, GORDON A.		565.00	PV98STAR1052	980327	980330	06
190	2532.00 SLODYSKO, GORDON A.		550.00	PV98STAR1044	980327	980330	06
--- 185 for VEN_NAME = SEIJAS COURT REPORTERS, INC. 186 for VEN_NAME = SLODYSKO, GORDON A. 187 for VEN_NAME = SLODYSKO, GORDON A. 188 for VEN_NAME = SLODYSKO, GORDON A. 189 for VEN_NAME = SLODYSKO, GORDON A. 190 for VEN_NAME = SLODYSKO, GORDON A. ----- 191 2532.00 SLODYSKO, GORDON A.							
191	2532.00 SLODYSKO, GORDON A.		2442.94				
191 for VEN_NAME = SMITH, SANDRA ----- 35.25							
192	2532.00 VALED VIDEO SERVICES	04-2977872	490.75	PV98STAR0705	980211	980212	05
192 for VEN_NAME = VALED VIDEO SERVICES ----- 490.75							
193	2532.00 VIKING VIDEO INC.	95-4475744	332.50	PV98STAR0522	980132	980133	04
193 for VEN_NAME = VIKING VIDEO INC. ----- 332.50 ----- .sis for NEW_BOC = 2532.00 ----- 33639.24							
194	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294324	980407	980331	06
195	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294324	980407	980331	06
196	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294324	980407	980331	06
197	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294312	971205	971205	02
198	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294380	980109	980109	01
199	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294080	980109	980109	01
200	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294080	980109	980109	01
201	2541.00 FEDERAL BUR. OF INVESTIGATION	53-0209945	5361.00	DD56294156	980205	980205	04
194 for VEN_NAME = FEDERAL BUR. OF INVESTIGATION ----- 42888.00							
194 for NEW_BOC = 2541.00 ----- 42888.00							
192	2543.00 GENERAL SERVICES ADMIN.	44-0553234	395.00	PV98STAR0836	980302	980303	06
192 for VEN_NAME = GENERAL SERVICES ADMIN. ----- 395.00							
193	2543.00 GRADUATE SCHOOL, USAID	53-0196561	335.00	PV98STAR0897	980309	980310	06
194	2543.00 GRADUATE SCHOOL, USAID	53-0196561	195.00	PV98STAR0804	971016	971017	01
195	2543.00 GRADUATE SCHOOL, USAID	53-0196561	195.00	PV98STAR0105	971016	971017	01
193 for VEN_NAME = GRADUATE SCHOOL, USAID ----- 715.00							
196	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	260.00	PV98STAR0981	971002	971003	01
197	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	260.00	PV98STAR0185	971020	971021	01
198	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	135.00	PV98STAR0269	971116	971117	02
199	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	260.00	PV98STAR0321	971202	971203	03
200	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	260.00	PV98STAR0386	971212	971215	03
201	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	935.00	PV98STAR0495	980107	980108	04
202	2543.00 MANAGEMENT CONCEPTS INC.	54-1021613	135.00	PV98STAR0614	980129	980130	04
196 for VEN_NAME = MANAGEMENT CONCEPTS INC. ----- 1825.00							
193	2543.00 ROCKY MTN BANKCARD SYSTEM INC.	84-1010146	295.00	PV98STAR0662	980204	980205	05
194	2543.00 ROCKY MTN BANKCARD SYSTEM INC.	84-1010146	295.00	PV98STAR0638	980107	980108	04

REC #	MEMO_DOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FISC_NCPIN
:1a10 for VEN_NAME = FOREMAN, TAMMIE L., CCR, RPR								
				1631.60				
:1a10 for MEM_DOC = 1631.60								
				3135.60				
163	2532.00	AMONICS COURT REPORTING		1651.00	PV98STAR0464	980210	980211	05
164	2532.00	AMONICS COURT REPORTING		1540.00	PV98STAR0019	980301	980304	06
165	2532.00	AMONICS COURT REPORTING		1515.00	PV98STAR0597	980317	980316	06
166	2532.00	AMONICS COURT REPORTING		1276.50	PV98STAR0598	980318	980319	06
167	2532.00	AMONICS COURT REPORTING		622.00	PV98STAR0266	971124	971117	03
168	2532.00	AMONICS COURT REPORTING		1269.50	PV98STAR0407	971230	971231	03
169	2532.00	AMONICS COURT REPORTING		1246.00	PV98STAR0049	980105	980106	06
170	2532.00	AMONICS COURT REPORTING		1198.50	PV98STAR0659	980124	980115	06
171	2532.00	AMONICS COURT REPORTING		469.00	PV98STAR0582	980124	980126	06
:1a10 for VEN_NAME = AMONICS COURT REPORTING								
				12389.50				
162	2532.00	DEPOSITION SERVICES, INC.	52-1316851	136.00	PV98STAR0573	980204	980209	05
163	2532.00	DEPOSITION SERVICES, INC.	52-1316851	312.50	PV98STAR0094	980339	980310	06
164	2532.00	DEPOSITION SERVICES, INC.	52-1316851	1218.75	PV98STAR0103	980325	980326	06
:1a10 for VEN_NAME = DEPOSITION SERVICES, INC.								
				1765.25				
165	2532.00	DIVERSIFIED REPORTING	52-11961492	1702.20	PV98STAR0451	980205	980206	05
166	2532.00	DIVERSIFIED REPORTING	52-11961492	2893.42	PV98STAR0941	980317	980318	06
167	2532.00	DIVERSIFIED REPORTING	52-11961492	776.55	PV98STAR0364	980318	980319	06
168	2532.00	DIVERSIFIED REPORTING	52-11961492	294.10	PV98STAR0101	971016	971017	01
169	2532.00	DIVERSIFIED REPORTING	52-11961492	686.20	PV98STAR0169	971119	971120	03
170	2532.00	DIVERSIFIED REPORTING	52-11961492	753.81	PV98STAR0520	980113	980114	06
:1a10 for VEN_NAME = DIVERSIFIED REPORTING								
				14975.50				
171	2532.00	PANT, CAROLYN S.		229.50	PV98STAR0159	971213	971211	03
:1a10 for VEN_NAME = PANT, CAROLYN S.								
				220.00				
172	2532.00	LAMBERT, LOIS N.		6.25	PV98STAR0457	980204	980205	05
173	2532.00	LAMBERT, LOIS N.		52.25	PV98STAR0749	980218	980219	05
174	2532.00	LAMBERT, LOIS N.		42.00	PV98STAR0749	980218	980219	05
175	2532.00	LAMBERT, LOIS N.		42.75	PV98STAR0749	980218	980219	05
176	2532.00	LAMBERT, LOIS N.		39.00	PV98STAR0412	971230	971231	03
:1a10 for VEN_NAME = LAMBERT, LOIS N.								
				185.25				
177	2532.00	HEINRICH, CHRISTA R.		236.75	PV98STAR0695	980210	980211	05
178	2532.00	HEINRICH, CHRISTA R.		233.75	PV98STAR0973	980318	980319	06
:1a10 for VEN_NAME = HEINRICH, CHRISTA R.								
				360.50				
179	2532.00	POWER, EUGENIE H.		183.75	PV98STAR0764	980210	980211	05
.80	2532.00	POWER, EUGENIE H.		128.25	PV98STAR0573	980221	980220	05
.81	2532.00	POWER, EUGENIE H.		61.75	PV98STAR0573	980222	980224	05
.82	2532.00	POWER, EUGENIE H.		180.00	PV98STAR0574	980316	980319	06
:1a10 for VEN_NAME = POWER, EUGENIE H.								
				583.75				
180	2532.00	ROCKY MTN BANKCARD SYSTEM INC.	98-1010148	47.00	PV98STAR0186	971030	971031	01
:1a10 for VEN_NAME = ROCKY MTN BANKCARD SYSTEM INC.								
				47.00				
99	2532.00	SEJAS COURT REPORTERS, INC.	98-4234900	391.50	PV98STAR0570	980120	980121	06

1.0	NEW_DOC	VEN_NAME	VEN_CODE	DOLLAR_AMT	TRANS_ID	TRANS_DATE	CLOSE_DATE	FISC_MONTH
:118	for VEN_NAME = ROCKY MTN BANKCARD SYSTEM INC.			698.00				
total for NEW_DOC = 2543.00								
-----								
215	2559.00 AMADAC, INCORPORATED	41-1613148		7330.00 PV98STAR0405	971215	971216	03	
:118	for VEN_NAME = AMADAC, INCORPORATED			7330.00				
-----								
216	2559.00 BELL ATLANTIC - WASHINGTON	53-00462777		500.50 PV98STAR0768	980223	980224	05	
217	2559.00 BELL ATLANTIC - WASHINGTON	53-00462777		7554.16 PV98STAR1034	980327	980330	06	
:118	for VEN_NAME = BELL ATLANTIC - WASHINGTON			8056.16				
-----								
218	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0734	980213	980217	05	
219	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0930	980217	980218	06	
220	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0867	971009	971010	01	
221	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0267	971114	971117	02	
222	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0270	971215	971216	03	
223	2559.00 BROWNING-FERRIS INDUSTRIES	71-0437328		55.27 PV98STAR0511	980109	980112	04	
:118	for VEN_NAME = BROWNING-FERRIS INDUSTRIES			332.42				
-----								
224	2559.00 [REDACTED] N.A.	71-0139201		698.50 PV98STAR0943	971003	971006	01	
225	2559.00 [REDACTED] N.A.	71-0139201		666.75 PV98STAR0612	980129	980130	04	
:118	for VEN_NAME = [REDACTED]			1353.25				
-----								
226	2559.00 [REDACTED]	56-0900030		1130.50 PV98STAR0970	980210	980319	06	
227	2559.00 [REDACTED]	56-0900030		33.26 PV98STAR0297	971121	971124	02	
:118	for VEN_NAME = [REDACTED]			1163.76				
-----								
228	2559.00 [REDACTED]	76-0919234		21.05 PV97STAR1936	971002	971003	01	
:118	for VEN_NAME = [REDACTED]			21.05				
-----								
229	2559.00 LEGAL SUPPORT	57-0336116		940.25 PV98STAR0850	980304	980305	06	
:118	for VEN_NAME = LEGAL SUPPORT			940.25				
-----								
230	2559.00 LOCKE PURWELL RAIN HARRELL PC	75-2405621		2974.45 PV98STAR0299	971121	971124	02	
:118	for VEN_NAME = LOCKE PURWELL RAIN HARRELL PC			2974.45				
-----								
31	2559.00 [REDACTED]	71-0416043		98.75 PV98STAR0002	971002	971003	01	
:118	for VEN_NAME = [REDACTED]			98.75				
-----								
32	2559.00 [REDACTED]	84-1175406		36.75 PV98STAR0851	980303	980304	06	
:118	for VEN_NAME = [REDACTED]			36.75				
-----								
33	2559.00 [REDACTED]	71-0275020		32.75 PV98STAR0003	971002	971002	01	
34	2559.00 [REDACTED]	71-0275020		34.50 PV98STAR00071	971020	971020	02	
35	2559.00 [REDACTED]	71-0275020		18.00 PV97STAR06011	971230	971231	03	
:118	for VEN_NAME = [REDACTED]			75.25				
-----								
16	2559.00 SHUTTER ASSOCIATES, INC.	92-1946303		4712.40 PV98STAR0037	980113	980114	04	

1314

Recs: 245 Client: Reightley\_711046 Page: 1  
vc # NEW\_DOC VEN\_NAME VEN\_CODE DOLLAR\_AMT TRAN\_ID TRAN\_DATE CLOSE\_DATE FISC\_MONTH  
----- ----- ----- ----- ----- ----- ----- -----  
:tale for VEN\_NAME = WHITMAN ASSOCIATES, INC.  
4712.40  
:tale for NEW\_DOC = 2559.00  
-----  
237 2560.00 11978.22 SV06439275298 980316 0 08  
238 2560.00 17876.31 SV05329275298 980409 0 06  
239 2560.00 17151.28 SV12329275297 971106 0 01  
240 2560.00 -17151.28 YETAFED0208 971113 0 01  
241 2560.00 11468.16 SV01329275298 980106 0 02  
242 2560.00 -11468.16 SV01329275298A 980106 0 02  
243 2560.00 11468.16 SV01329275298B 980106 0 02  
244 2560.00 16966.79 SV02329275298 980120 0 03  
245 2560.00 11794.66 SV03329275298 980224 0 04  
:tale for VEN\_NAME =  
-----  
67994.19  
:tale for NEW\_DOC = 2560.00  
-----  
and  
:tale  
-----  
563938.14  
\*\*\*\*\* End of Report \*\*\*

Job Code 911746

W/P S-3-H.5/1

Keightley

August 27, 1997

**SUMMARY OF OVERTIME HEATING, VENTILATION AND AIR  
CONDITIONING (HVAC) AT OIC STARR**

Concerning sample records #15 and 16:

Greg Lefever, Administrative Officer, and Sandy Oldham, Operations Officer, explained that, in their experience of several years of processing GSA billings for overtime HVAC, they have never been able to recompute the amounts that GSA bills. They explained that GSA usually bills up to the amount agreed upon in a Reimbursable Work Authorization (RWA) for overtime HVAC. They explained that roughly annually, GSA makes adjustments for past over- or underbillings. They further explained that they have tried to get more information out of GSA concerning billings and that it is a frustrating, fruitless endeavor. Ms Oldham stated that she tracks the overtime HVAC usage of the offices (including Little Rock locations) to compare against the GSA billings to give the OIC a level of comfort about paying the bills. She stated that the billings are usually not very far off. Mr. Lefever and Ms. Oldham both stated that they have no recourse when it comes to paying the GSA bills -- they have to pay them.

**CONCLUSION:** *We will not question the payments for HVAC that were made this audit period. The differences between billings and recomputation of what the billings probably should have been are immaterial (see W/P S-3-H.4 (\$855.00) and S-3-H.5/1 (\$320.00)).* *However, we will continue to track this issue in future audits (see Notes to Future Auditors, W/P S-MEMO-H.4).*

GENERAL SERVICES ADMINISTRATION, REGION 07 P BOX 845023 AS, TX 75284-5023				911746	RECEIVED IN THE OFFICE OF THE CHIEF FINANCIAL OFFICER GENERAL SERVICES ADMINISTRATION 202-501-5098	
EMCY LOCATION CODE 47-00-0017 COUET SYMBOL TO RECEIVE CREDIT 47F3875.007 Send Remittance Payable to The General Services Administration accompanied by one copy of this GSA Form 370, Line Item as indicated above. Adjustments are not to be requested or made for over or under charges of \$10.00 or less per Line Item. MR - A - 101-2-1042.						
OR BILLED (check if applicable)						
OFFICE OF INDEPENDENT COUNSEL 1001 PENN AVE NW SUITE 490 NORTH WASHINGTON, DC 20004				01		
AGENCY REQUEST NUMBER	ACT	GSA INVOICE OR DOC. NO.	PRC DATE MO. DAY	AMOUNT	REMARKS	
ZIMBURSABLE WORK AUTHORIZATION 0556444 EMCY ID# 96 25002064003			10 03	1,368.00	PARTIAL 7/1/96	
EMCY ACCTG DATA: QSTARRE 341 EA ORG CODE: P0725114 BUILDING NO.: AR120022 REGION 07 FUND CODE PROJECT NO:						
CHARGE AND CREDIT WILL BE REPORTED IN STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD:				Hours	DATE	
BILLING AGENCY CONTACT: PREPARED BY: ACCOUNTS RECEIVABLE BRANCH. INTERNET ADDRESS : fw-billing@gsa.gov				72	7/1/96	
				81	8/30/96	
				81	9/30/96	
				234	X 69.50	
PAYING OFFICE CONTACT: PROCESSED BY: TELEPHONE NO:				-\$ 2223.00 (1368.00)		
				+\$ 551.00		
				1,368.00		
PURPOSE: To document payment for overtime HVAC Services. House paid vouchers and B. Lefkow, HQ, OIC Star						
CERTIFICATE OF PAYING OFFICE The above sum herein is correct and proper for payment and remittance forwarded. Date: 10/17/96 APPROVED PAYING OFFICE				QSTARRE 340752 FOR USE OF PAYING OFFICE DR 4003 DOC: 2341 Conclusion: Okay. This payment does not exceed the PAYMENT of \$6000 (see p 8) SJS		

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911746**  
**Procurement/Expenditure Testing**

Knight

REC. #	TRANS ID	P	Q	R	S	T	U	V
		COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED	INVENTORY EQUIPMENT ON OVERALL INVENTORY	VALIDITY	PROMISED ADJUSTMENT	WORKPAPER	REFERENCE
26	PW07STAR023	N/A	N/A	N/A	OK	-0-		start labor & materials, vehicle
27	PW07STAR0316		N/A	N/A	OK	-0-		Customer signature, V
28	PW07STAR0323	Y	N/A	N/A	OK	-0-		followed up with minor
29	PW07STAR0304	Y	N/A	N/A	OK	-0-		Investigative device
30	PW07STAR0414	Y	N/A	N/A	OK	-0-		VAASE vehicles, Alvis
31	PW07STAR0436	Y	N/A	N/A	OK	-0-		forensics devices
32	PW07STAR0474	Y	N/A	N/A	OK	-0-		Open investigation to 11/198
/ 33	PW07STAR0549		N/A	N/A	OK	-0-		Call necessary for further info, PBA for L
34	PW07STAR0574	Y	N/A	N/A	OK	-0-		expenses paid?
35	PW07STAR0608	Y	N/A	N/A	OK	-0-		Investigative device
36	PW07STAR0606	Y	N/A	N/A	OK	-0-		explic
37	PW07STAR0712	Y	N/A	N/A	OK	-0-		Investigation devices
38	PW07STAR0713	Y	N/A	N/A	OK	-0-		" "
39	PW07STAR0800	N/A	N/A	N/A	OK	-0-		Unbilled/late bill
40	PW07STAR0803	N/A	N/A	N/A	OK	-0-		Buy limit \$91157, these 2 bills plus
41	PW07STAR0803	N/A	N/A	N/A	OK	-0-		# above actual + \$37,626.72
42	PW07STAR0837	Y	N/A	N/A	OK	-0-		Legal research device
43	PW07STAR0849	Y	N/A	N/A	OK	(100%)		late fees/closing cost: off 2/120.00/advance
44	PW07STAR0852		N/A	N/A	OK	(as of 5-3-11-7)		monthly form of payment by fiscal 2033?

to Summary of Unjustified Payment



1319



General Services Administration  
Public Buildings Service  
700 West Capitol Avenue, Room 1120  
Little Rock, AR 72201-3281

GSA 7PMF-LR  
JUL 15 1996

July 3, 1996

Ms. Rita Ferguson  
Office of the Independent Counsel  
Two Financial Centre, Suite 134  
10825 Financial Centre Parkway  
Little Rock, AR 72211

The following overtime utilities for the Office of Independent Counsel located at the Redding Building, 1701 Centerview Drive, Suite 201, were requested for the month of July:

Service from 8 A.M. - 5 P.M.,  
9 hours per day each Saturday and Sunday

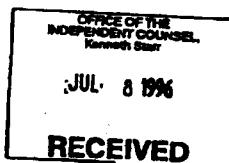
4 Saturdays	X	9 hours per day	=	36	
4 Sundays	X	9 hours per day	=	36	
			72 Hours		

Please certify, at the end of the month, that the above overtime utilities were received, and return this form to:

General Services Administration  
700 W. Capitol Avenue, Suite 4420-3301  
Little Rock, AR 72201-3281

The above utilities were received as requested.

Sabrina Alstender 7-9-96  
APPROVING OFFICIAL DATE



- 6 -

1320



Greater Southwest Region  
Little Rock Customer Service Center  
700 West Capitol Avenue, Room 3301  
Little Rock, AR 72201

OPY

August 2, 1996

Ms. Sabrina Alexander  
Office of the Independent Counsel  
Two Financial Centre, Suite 134  
10825 Financial Centre Parkway  
Little Rock, AR 72211

OFFICE OF THE INDEPENDENT COUNSEL, Kenneth Starr
AUG 13 1996)
RECEIVED

The following overtime utilities for the Office of Independent Counsel located at the Redding Building, 1701 Centerview Drive, Suite 201, were requested for the month of August:

Service from 8 A.M. - 5 P.M.  
9 hours per day each Saturday and Sunday

5	Saturdays	X	9	hours per day	=	45
4	Sundays	X	9	hours per day	=	36
						81 Hours

Please certify, at the end of the month, that the above overtime utilities were received, and return this form to:

General Services Administration  
700 W. Capitol Avenue, Suite 3301  
Little Rock, AR 72201

The above utilities were received as requested.

*Sabrina Alexander* 5.30.96  
APPROVING OFFICIAL DATE

4/8

1321



General Services Administration  
Greater Southwest Region  
Little Rock Customer Service Center  
700 West Capitol Avenue, Room 3301  
Little Rock, AR 72201

August 29, 1996

Ms. Sabrina Alexander  
Office of the Independent Counsel  
Two Financial Centre, Suite 134  
10825 Financial Centre Parkway  
Little Rock, AR 72211

OFFICE OF THE  
INDEPENDENT COUNSEL  
Kenneth Starr

AUG 30 1996

RECEIVED

The following overtime utilities for the Office of Independent Counsel located at the Redding Building, 1701 Centerview Drive, Suite 201, were requested for the month of September:

Service from 8 A.M. - 5 P.M.,  
9 hours per day each Saturday and Sunday

4	Saturdays	X	9	hours per day	=	36	
5	Sundays	X	9	hours per day	=	45	
						81	Hours

Please certify, at the end of the month, that the above overtime utilities were received, and return this form to:

General Services Administration  
700 W. Capitol Avenue, Suite 3301  
Little Rock, AR 72201

The above utilities were received as requested.

Sabrina Alexander  
APPROVING OFFICIAL

9-30-96  
DATE

1322



General Services Administration  
Public Buildings Service  
700 West Capitol Avenue, Room 1120  
Little Rock, AR 72201-3281

August 29, 1996

TO: Mr. Gary Hauder  
Space and Facilities Division  
Administrative Office of the U. S. Courts  
One Columbus Circle  
Washington, DC 20544

RE: GSA Assigned RWA #: F0556444  
Agency ID #: 98-2500DC84003  
Building Location: Little Rock, AR

The subject Reimbursable Work Authorization (RWA) for overtime services in FY96 is closed as of 08/29/96. Copy 8 is attached for your records.

GSA Contact: Brenda Jones, FTS/Comm'l Tel. No.: 501-324-5226

*Roy Pickett*  
Roy Pickett  
Customer Service Center Manager

Attachment

cc: Ms. Judith Harris, Administrative Officer  
or Mr. Greg Lefever  
OIC STARR  
1001 Pennsylvania Avenue, NW  
Suite 490-North  
Washington, D.C. 20004

U.S. GOVERNMENT PRINTING OFFICE 165-604-20

REIMBURSABLE WORK AUTHORIZATION					
1. BUILDING NUMBER	2. PROJECT NUMBER	3. BUDGET ACTIVITY CODE	4. ORGANIZATION CODE	5. WORK AUTHORIZATION NUMBER	
NR 120023		60	P0725134	F0556444	
6. DESCRIBE PROJECT NATURE (Not more than 25 characters)			7. BOAC CODE		
GOV-BEST-IN-BUSINESS					
SECTION I - ORDERING AGENCY REQUEST					
8. SEND BILL TO (Complete address, including zip code) Judith Morris Administrative Office OIC STARE 1001 Pennsylvania Ave., NW Suite 400-North Washington, D.C.			9. BILLS WILL BE ISSUED FOR: <input type="checkbox"/> AUTHORIZED AMOUNT IN ADVANCE      10. DATE OF THIS REQUEST <input checked="" type="checkbox"/> OBLIGATIONS RECORDED SINCE THE LAST BILLING TO RECOVER ACTUAL COST      9/27/95		
11. AGENCY BUREAU CODE			12. APPROPRIATION SYMBOL		13. ACTION TYPE
1001			10		<input checked="" type="checkbox"/> ADD
14. AGENCY/BUREAU NAME Office of Independent Counsel			15. AGENCY LOCATION CODE		16. FUND CODE
			1001		CHARGE
15. AGENCY CONTACT NAME and complete address (including zip code) Gary Haeder Space and Facilities Division Administrative Office of the U.S. Courts 10 Columbus Circle, NW Washington, DC 20544			16. AGENCY IDENTIFICATION NUMBER		MULTIPLE FUNCTION
			1001-25134-1001		DELETE
17. WORK DESCRIPTION AND WORK LOCATION (If additional space is required, use plain sheet(s) of paper) provide overtime utilities for office of Independent Counsel at:			18. AGENCY ACCOUNTING DATA		COMPLETION
per Center dilling Bldg. 602 Executive Ctr Drive lts 200 tate Bank, Inc			1001-25134-1001		TERMINATION
			1001-25134-1001		CHARGEBACK
			1001-25134-1001		REFILL
			1001-25134-1001		COMPLETION
21. LEASE CONTRACT NUMBER			MO DAY VR		
1001-25134-1001			08 29 96		
22. REQUESTED WORK/SERVICE DATES			23. OPEN END AMOUNT (to nearest dollar)		
1001-25134-1001			1000000		
24. ECONOMY ACT (2000) INDICATION					
NOTE					

1. BUILDING NUMBER 3 4 2 0 0 2 2	2. PROJECT NUMBER 8 0 P 0 7 7 0 2 0 0	ACTIVITY CODE 8 0 P 0 7 7 0 2 0 0	4. ORGANIZATION CODE 8 0 P 0 7 7 0 2 0 0	5. WORK AUTHORIZATION NUMBER 8 0 P 0 7 7 0 2 0 0
6. PROJECT NATURE (Not more than 25 characters) <b>Over Time Utilities</b>				
7. BOAC CODE 8 0 P 0 7 7 0 2 0 0				
SECTION I - ORDERING AGENCY REQUEST				
8. SEND BILL TO (Complete address, including zip code) <b>Judith Harris Administrative Officer MC STARR 2001 Pennsylvania Ave., NW Suite 490-North Washington, D.C.</b>		9. BILLS WILL BE ISSUED FOR: <input type="checkbox"/> AUTHORIZED AMOUNT IN ADVANCE <input type="checkbox"/> OBLIGATIONS ACCRUED SINCE THE LAST BILLING TO RECOVER ACTUAL COST		10. DATE OF THIS REQUEST 9/27/95
<input type="checkbox"/> PREPAID		11. AGENCY BUREAU CODE 8 0 P 0 7 7 0 2 0 0	12. APPROPRIATION SYMBOL 9 6	13. ACTION TYPE ADD
14. AGENCY/BUREAU NAME <b>Office of Independent Counsel</b>		15. AGENCY LOCATION CODE 8 0 P 0 7 7 0 2 0 0	16. FUND CODE 9 6	17. CHANGE
18. AGENCY CONTACT (Name and complete address, including zip code) <b>Judy Bander Space and Facilities Division Administrative Office of the U.S. Courts One Columbus Circle, NE Washington, DC 20544 TELEPHONE NUMBER 202-273-1244</b>		19. AGENCY IDENTIFICATION NUMBER 8 0 P 0 7 7 0 2 0 0 4 0 0 3	18. AGENCY IDENTIFICATION NUMBER DELETE	
20. WORK DESCRIPTION AND WORK LOCATION (If additional space is required, use plain sheets of paper) <b>Provide overtime utilities for office of Independent Counsel at: FBI Center Building Bldg. 602 Executive Ctr Drive Suite 200 Springfield, VA</b>		21. AGENCY ACCOUNTING DATA 8 0 P 0 7 7 0 2 0 0 4 0 0 3	22. TERMINATION CHARGEBACK	
		23. LEASE CONTRACT NUMBER 8 0 P 0 7 7 0 2 0 0 4 0 0 3	24. ACCEPTED	
		25. REBILL 8 0 P 0 7 7 0 2 0 0 4 0 0 3	26. COMPLETION MO DAY YR 0 0 1 5 0 5 3 1 9	
<input type="checkbox"/> CHECK IF PLANS ARE ATTACHED		27. OPEN END AMOUNT (If project dollar) \$ 6,000.00	28. ECONOMY ACT (20% LIMITATION)	
SECTION II - ESTIMATE				
PRICE QUOTATION-ESTIMATE IS VALID FOR 30 DAYS IF \$10,000 OR LESS AND FOR 60 DAYS IF OVER \$10,000 FROM LATEST DATE IN BLOCKS 26 OR 27.				
29. PAYMENT ACCOUNT NUMBER 8 0 P 0 7 7 0 2 0 0	30. ESTIMATED COSTS D/C AMOUNT 8 0 P 0 7 7 0 2 0 0	31. OTHER D/C AMOUNT 8 0 P 0 7 7 0 2 0 0	32. TOTAL ESTIMATED COST 8 0 P 0 7 7 0 2 0 0	33. REMARKS Without certification, obligations may be incurred against administrative work authorization (WMA) with a total authorization estimate of \$1,000 or less in an amount exceeding the estimated estimate by up to 10%, and obligations may be incurred against WMA's with an estimated estimate in excess of \$1,000 by up to 10% of the estimate or \$1,000, whichever is the lesser.
34. 11	26			
35. 11	26			
36. 11	26			
37. 11	26			
38. 11	26			
39. 11	26			
40. 11	26			
41. WORK PERIOD SIGNATURE (Type name and title)		42. CONCURRENCE PER SIGNATURE (Type name and title)		
43. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0	44. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0			
SECTION III - ORDERING AGENCY CERTIFICATION				
I certify that this constitutes a valid obligation and an order to perform work described above, and that funds for the purpose specified in Section II are available for that purpose. <b>Judith Harris Administrative Officer</b>				
45. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0	46. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0			
SECTION IV - WORK COMPLETION CERTIFICATION				
47. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0	48. DATE TELEPHONE NUMBER 8 0 P 0 7 7 0 2 0 0			
50. GSA FORM 255 (REV. 3-68)				

8/8  
2 - Authorizing/Concurring Office Copy

911640

GSA Customer Service Center (7PMF-LR)  
10 W. Capitol Ave, Room 3301  
Little Rock, AR 72201

Phone 501-324-5226 Fax 501-324-5286

DATE: 08-29-97

TO: Greg Lefever

PHONE: 202-514-8747

FAX: 202-514-8802



Number of pages including cover sheet: 3

RE: FY96 O/T Utility Cost

Message

to 5-3-A-461

The overtime rate is \$0.50 per hour.

If you have a question about a certain bill, let me know and I'll tell you as much as I possibly can.

Thanks,

Brenda Jones

Purpose: Indocument written HVAC rate in Little Rock

Source: Greg Lefever, FO, OIC Atan

1326

**KOGER**

911746

PROPOSAL

Proposal Submitted to: US GOVERNMENT  
1701 CENTERVIEW DRIVE  
SUITE 203  
Little Rock, AR, 72211

KOGER HEREBY SUBMITS specifications and estimates for Overtime charges for Weekend HVAC usage at the rate of \$9.50 per hour. This work is to be billed monthly for charges incurred.

KOGER HEREBY PROPOSES to furnish labor and materials complete in accordance with the above specifications, for the sum of \$9.50 per hour. Payment is to be made 30 days from date of completion.

*Jim Lindberg*  
\_\_\_\_\_  
Koger Representative  
Jim Lindberg, General Manager

04/11/95  
Date of Proposal

NOTE: This proposal may be withdrawn by Koger if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

*W. J. Tracy* 4-12-95  
\_\_\_\_\_  
Signature Date Accepted

*Con Tracing Office*  
*Con Tracing Office*  
\_\_\_\_\_  
1701 CENTERVIEW DRIVE, STE. 111, LITTLE ROCK, ARKANSAS 72211 (501) 224-1330  
General Services H.M.

Serving the office space needs of Commerce America

ONE TIME UT ESTIMATE

PROJECT NAME BUILDING NUMBER:		Cost of Executive Center		
JOB NUMBER:		AT123452		
LINE NUMBER:		00000004		
LOCATION:		Executive Center Dr. 3 miles 204, LR Kings Center, Building 1000 Executive Center Dr. 3 miles 204, LR		
PLACEMENT NUMBER:		00000004		
DATE OF ARRIVAL:		10-22-86		
WORK DESCRIPTION:		PTB - OT Duties - services for Saturday and Sunday @ hr per day		
MONTH		SATURDAY	HOLIDAY	
DIG	Hrs	DIG Hrs	DIG Hrs	
MONDAY	FRIDAY	MONDAY-FRIDAY	TOTAL HOURS	
DIG	Hrs	DIG Hrs	COST PER MONTH	
OCT	4 X 9 = 36	5 X 9 = 45	1 X 0 = 0	81 \$ 789.00
NOV	4 X 9 = 36	4 X 9 = 36	2 X 0 = 0	72 \$ 694.00
DEC	0 X 9 = 45	5 X 9 = 45	1 X 0 = 0	90 \$ 855.00
JAN	4 X 9 = 36	4 X 9 = 36	2 X 0 = 0	72 \$ 694.00
FEB	4 X 9 = 36	4 X 9 = 36	1 X 0 = 0	20 X 0 = 0
MAR	6 X 9 = 45	5 X 9 = 45	0 X 0 = 0	21 X 0 = 0
APR	4 X 9 = 36	4 X 9 = 36	0 X 0 = 0	22 X 0 = 0
MAY	4 X 9 = 36	4 X 9 = 36	1 X 0 = 0	22 X 0 = 0
JUN	X 0 = 0	X 0 = 0	0 X 0 = 0	20 X 0 = 0
JUL	X 0 = 0	X 0 = 0	0 X 0 = 0	22 X 0 = 0
AUG	X 0 = 0	X 0 = 0	0 X 0 = 0	22 X 0 = 0
SEP	X 0 = 0	X 0 = 0	0 X 0 = 0	20 X 0 = 0
TOTAL	44 X 9 = 396	45 X 9 = 415	10 X 0 = 0	621 \$ 5,899.00

X(1,2) = -1

✓ *John Field*  
W *Arrangements*

OT.OCC.1.5



1001 Pennsylvania Avenue, N.W.  
Suite 490-North  
Washington, D.C. 20004  
(202) 514-8688  
Fax: (202) 514-8802

---

August 30, 1996

To: 1001 Pennsylvania Avenue Management Company  
From: Judy Harris, Administrative Officer *Judy Harris*  
to Independent Counsel Starr  
Subject: Labor Day HVAC

In that attorneys will be working in our office on Monday,  
September 2, please arrange to have air conditioning in Suite  
490-North between the hours of 8:00 a.m. and 7:00 p.m.

Thank you, and please call me on 514-3643 if you have any  
questions.

1330



819 Taylor Street  
Fort Worth, TX 76102

**Delinquency Notice**

September 20, 1996

*Send  
pls  
check*

OFFICE OF INDEPENDENT COUNSEL STARR  
1001 PENNSYLVANIA AVE NW  
SUITE 490N  
WASHINGTON DC 20004

Customer BOAC Number: N103491  
Agency Bureau Code: 10 00

Our records indicate that the invoice(s) listed below remain unpaid as of this date. These invoices are for goods and/or services provided through our Public Building Services (PBS) Reimbursable Work Authorization (RWA) Program.

Federal regulations require that GSA invoices be paid promptly upon receipt without preaudit or receipt verification. Please remit payment for these invoice(s) immediately, or contact our office with reasons for non-payment.

Please direct all comments and inquiries to Pat Green at (817) 978-3023 or via internet at FW-Billing@gsa.gov.

INVOICE NO.	INVOICE DATE	AMOUNT UNPAID	GSA RWA NO.	AGENCY ID	AGENCY ACCT DATA
B962180005	08/31/1996	8,718.80	1019381	98 25004 4012	61744 9/6/96
B962180006	08/31/1996	16,880.00	1024852	98 25031	

Judy,

This is a delinquency notice on the overtime utilities bill. Greg asked me to give it to you.

sandy

1331

J. S. C. 1997  
SEP. 18 1997

OFFICE OF THE INDEPENDENT COUNSEL  
OVERTIME HVAC INVOICE  
JULY 1996 (ON 9/96 STATEMENT)

OVERTIME HVAC PROVIDED FOR 144 HOURS @ \$40.00 PER HOUR

AMOUNT DUE: \$5,760.00

Please make checks payable to: LaSalle Partners

mail payment to:  
P.O. Box 71290  
Chicago, IL 60694-1290

see attached schedule for breakdown of schedule.

Beg'l      \$5760  
5            5400

9            5400  
\$16,560 carried vs \$16880 billed  
(see w/p 5-3-H.3/1 for detail)

5-3-H.5/1    \$16,220  
above        (16560)  
                330

Purpose: documentation before a  
calculation of overtime HVAC  
Source: Defense, AO, OIC Staff  
Entered: 10/5-3-H.3/1

F  
117

**GSA OVERTIME HVAC  
JULY**

<u>July 1</u>	4N	8:00pm to 11:00pm $\checkmark$ 3 hours x \$40.00	\$120.00 ✓	
<u>July 2</u>	4N	8:00 pm to 11:00pm $\checkmark$ 3 hours x \$40.00	\$120.00	
<u>July 3</u>	4N	8:00pm to 11:00pm 3 hours x \$40.00	\$120.00	
<u>July 4</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
		10:00am to 9:00pm $\checkmark$ 11 hours x \$40.00	\$440.00	one hour overlap \$40 > eliminated
<u>July 5</u>	4N	8:00 pm to 11:00 pm $\checkmark$ 3 hours x \$40.00	\$120.00	
<u>July 6</u>	4N	4:00pm to 9:00pm 8:00pm to 11:00pm $\checkmark$ 5 hours x \$40.00	\$200.00	
<u>July 7</u>	4N	10:00am to 9:00pm $\checkmark$ 11 hours x \$40.00	\$440.00	
<u>July 8</u>	4N	8:00 pm to 11:00 pm $\checkmark$ 3 hours x \$40.00	\$120.00	
<u>July 9</u>	4N	8:00 pm to 11:00 pm $\checkmark$ 3 hours x \$40.00	\$120.00	
<u>July 10</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 11</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 12</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 13</u>	4N	4:00 pm to 9:00 pm $\checkmark$ 5 hours x \$40.00	\$200.00	

✓ recompeted

211

<u>July 14</u>	4N	10:00 am to 9:00 pm 11 hours x \$40.00	\$440.00	w/
<u>July 15</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 16</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 17</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 18</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 19</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 20</u>	4N	4:00pm to 9:00pm 5 hours x \$40.00	\$200.00	
<u>July 21</u>	4N	10:00am to 9:00 pm 11 hours x \$40.00	\$440.00	
<u>July 22</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 23</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 24</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 25</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 26</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00	
<u>July 27</u>	4N	4:00 pm to 9:00 pm 5 hours x \$40.00	\$200.00	
<u>July 28</u>	4N	10:00am to 9:00 pm 11 hours x \$40.00	\$440.00	

1334

<u>July 29</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00 ✓
<u>July 30</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00
<u>July 31</u>	4N	8:00 pm to 11:00 pm 3 hours x \$40.00	\$120.00
<b>TOTAL JULY OVERTIME HVAC</b>			<b>\$5,760.00 ✓</b>

411

1335

**OFFICE OF THE INDEPENDENT COUNSEL  
OVERTIME HVAC INVOICE  
AUGUST 1996**

OVERTIME HVAC PROVIDED FOR 135 HOURS @ \$40.00 PER HOUR

AMOUNT DUE: **\$5,400.00 ✓**

*Please make checks payable to:*

*LaSalle Partners*

mail payment to:

P.O. Box 71290  
Chicago, IL 60694-1290

see attached schedule for breakdown of schedule.

**GSA**  
**AUGUST OVERTIME HVAC**

<b>AUG 1</b>	4N	/ 8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 2</b>	4N	/ 8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 3</b>	4N	4:00 p.m. - 9:00 p.m. 5 hours x \$40.00	\$200.00
<b>AUG 4</b>	4N	10:00 a.m. - 9:00 p.m. 11 hours x \$40.00	\$440.00
<b>AUG 5</b>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 6</b>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 7</b>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 8</b>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 9</b>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<b>AUG 10</b>	4N	4:00 p.m. - 9:00 p.m. 5 hours x \$40.00	\$200.00
<b>AUG 11</b>	4N	10:00 a.m. - 9:00 p.m. 11 hours x \$40.00	\$440.00

<u>AUG 12</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	X
<u>AUG 13</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 14</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 15</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 16</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 17</u>	4N	4:00 p.m. - 9:00 p.m. 5 hours x \$40.00	\$200.00	
<u>AUG 18</u>	4N	10:00 a.m. - 9:00 p.m. 11 hours x \$40.00	\$440.00	
<u>AUG 19</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 20</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 21</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 22</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	
<u>AUG 23</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00	

<u>AUG 24</u>	4N	4:00 p.m. - 9:00 p.m. 5 hours x \$4.00	\$200.00
<u>AUG 25</u>	4N	10:00 a.m. - 9:00 p.m. 11 hours x \$40.00	\$440.00
<u>AUG 26</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<u>AUG 27</u>	4N	8:00 p.m. -11:00 p.m. 3 hours x \$40.00	\$120.00
<u>AUG 28</u>	4N	8:00 p.m. -11:00 p.m. 3 hours x \$40.00	\$120.00
<u>AUG 29</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<u>AUG 30</u>	4N	8:00 p.m. - 11:00 p.m. 3 hours x \$40.00	\$120.00
<u>AUG 31</u>	4N	4:00 p.m. - 9:00 p.m. 5 hours x \$40.00	\$200.00
<b>TOTAL DUE WITH THIS BILLING...</b>		<b>\$5400.00 ✓/</b>	

1339

**OFFICE OF THE INDEPENDENT COUNSEL  
OVERTIME HVAC INVOICE  
SEPTEMBER 1996**

OVERTIME HVAC PROVIDED FOR 135 HOURS @ \$40.00 PER HOUR

AMOUNT DUE: **\$5,400.00 ✓**

*Please make checks payable to:*

*LaSalle Partners*

mail payment to:

P.O. Box 71290  
Chicago, IL 60694-1290

see attached schedule for breakdown of schedule.

1340

GSA OVERTIME HVAC

SEPTEMBER CHARGES

DATE	FLOOR	HOURS	TOTAL HOURS	RATE PER HR	CALL BACK	TOTAL
1-Sep	4N	10:00-21:00	11	\$40.00	\$0.00	\$ 440.00
2-Sep	4N	0	0	\$	-	\$ -
3-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
4-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
5-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
6-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
7-Sep	4N	16:00-21:00	5	\$	-	\$ 200.00
8-Sep	4N	10:00-21:00	11	\$	-	\$ 440.00
9-Sep	4N	0	0	\$	-	\$ -
10-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
11-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
12-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
13-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
14-Sep	4N	16:00-21:00	5	\$	-	\$ 200.00
15-Sep	4N	10:00-21:00	11	\$	-	\$ 440.00
16-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
16-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
17-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
18-Sep	4N	20:00-23:00	3	\$	-	\$ 120.00
					\$	3,160.00✓

✓ 10/11

1341

GSA OVERTIME HVAC

SEPTEMBER CHARGES

DATE	FLOOR	HOURS	TOTAL HOURS	RATE PER HR	CALL BACK	TOTAL
19-Sep	4N	20:00-23:00	3	\$40.00	\$ 0.00	\$ 120.00
20-Sep	4N	20:00-23:00	3	\$	- \$	120.00
21-Sep	4N	16:00-21:00	5	\$	- \$	200.00
22-Sep	4N	10:00-21:00	11	\$	- \$	440.00
23-Sep	4N	20:00-23:00	3	\$	- \$	120.00
24-Sep	4N	20:00-23:00	3	\$	- \$	120.00
25-Sep	4N	20:00-23:00	3	\$	- \$	120.00
26-Sep	4N	20:00-23:00	3	\$	- \$	120.00
27-Sep	4N	20:00-23:00	3	\$	- \$	120.00
28-Sep	4N	16:00-21:00	5	\$	- \$	200.00
29-Sep	4N	10:00-21:00	11	\$	- \$	440.00
30-Sep	4N	20:00-23:00	3	\$	- \$	120.00

Sheet 2      \$ 2,240.00  
Sheet 1      \$ 3,180.00  
                \$ 5,400.00 ✓

Yma J. Steg

DATE:	OFFICE OF INDEPENDENT COUNSEL STARS INVOICE/VOUCHER COVER SHEET				VOUCHER NO. 97STAR 0220	
1/8196						
Vendor Name: <u>Luck, Purcell, Rain &amp; Haenel</u> Purchase Order/DR No.: <u>96 STAR - 2804</u>						
Account Number: _____			Serial Number: _____			
Description of Invoice/Voucher: <u>airfare &amp; travel &amp; misc expenses</u>						
Invoice Number(s)	Date	Amount	Invoice Number(s)	Date	Amount	
<u>10/23/96</u>		<u>\$ 25,410.64</u>				
_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	
Other Information:	<u>per O.O.</u>					
Approving Official's Signature <u>Receiving Report</u>						
I certify that the goods or services described in the attached voucher/invoice have been received.						
<u>per action 9</u> (Signature)		Staff Assistant			(Title)	(Date)
Voucher Certification						
I certify that the attached voucher is correct and proper for payment.						
<u>Source:</u> <u>Treasurer, Legal Admin Office 11/17/96</u> <small>(Signature of Certifying Officer)</small> <small>(Date)</small>						
Accounting Data: 97 QSTARRX 392752						
<u>Conclusion:</u> Amount paid is justified and supported.						
BOC: <u>2559</u>	Amount: \$ <u>24,575.03</u>					
BOC: <u>2120-53</u>	Amount: \$ <u>538.07</u>					
BOC: <u>2120-04</u>	Amount: \$ <u>2,973.45</u>					
BOC: _____	Amount: \$ _____					
BOC: _____	Amount: \$ _____					
BOC: _____	Amount: \$ _____					
TOTAL: \$ <u>25,410.64</u>						
VOUCHER NO. 97STAR 0220 / initialed						

LAW OFFICES OF  
**LOCKE PURNELL RAIN HARRELL**  
(A PROFESSIONAL CORPORATION)

2200 ROSS AVENUE · SUITE 2200  
DALLAS · TEXAS 75201-6776  
(214) 740-5200  
FAX: (214) 740-6800

AUSTIN OFFICE  
515 CONGRESS AVENUE • SUITE 250  
AUSTIN • TEXAS 78701-3500  
(512) 305-6700

WRITER'S DIRECT DIAL NUMBER

NEW ORLEANS OFFICE:  
601 POYDRAS STREET - SUITE 2400  
NEW ORLEANS - LOUISIANA 70130-4242  
(504) 556-9100

October 23, 1996

**Mr. Greg Lafever  
Office of the Independent Counsel  
Suite 490 North  
1001 Pennsylvania Ave., N.W.  
Washington, D.C. 20004**

RE: Special Counsel and Order No. 95STAR1074(214)

**Dear Mr. Lafever:**

Please be advised that the total amount of our statement covering the periods for June, July, August and September 1996 is \$25,410.64.

If you need any additional information, please do not hesitate to call me.

Sincerely,

Morris Farrell

Morris Hartell

MH/dhl  
Enclosure

INDEPENDENT COUNSEL  
OFFICE OF  
158 OCT 29 A 11:14  
REGISTRATION

A TRADITION OF SERVICE SINCE 1991

1344

LOCKE PURNELL RAIN HARRELL  
A PROFESSIONAL CORPORATION  
Kenneth W. Starr  
Page 7

1200 ROSS AVENUE - SUITE 1200 FAX: 740-8888  
DALLAS - TEXAS 75208-3776 TEL: 744-9888 LOCKED AL  
016709888 October 23, 1996

Bill Number 117979  
As of September 30, 1996  
File No.: 8542246664

Re: Special Counsel

ATTACHED COPY WITH REMITTANCE

TAX IDENTIFICATION NO. 75-145413

CERTIFICATION

I, Morris Harrell, Shareholder of the firm of Locke Purnell Rain Harrell, a P.C., am in charge of the work done and the expenses incurred by the firm in connection with the matter referenced in the attached invoice and certify that the invoice and claim are accurate and correct.

Morris J. Harrell  
MORRIS HARRELL

315  
THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

LAW OFFICES OF  
LOCKE PURNELL RAIN HARRELL  
A PROFESSIONAL CORPORATION  
Kenneth W. Starr

1200 ROSS AVENUE • SUITE 1200 FAX: 746-8880  
DALLAS • TEXAS 75202-4724 TELX: 77491 LOCKEDAL  
(214) 746-8880 October 23, 1996

Page 5

Pages 1-4 have been held in the UIC-  
Starr office for confidential reasons.  
Re: Special Counsel *CK*

Bill Number 117979  
As of September 30, 1996  
File No.: 8542246664

RETURN COPY WITH REMITTANCE

TAX IDENTIFICATION NO. 77-249421

ATTORNEY	CLASS
C. K. Timms	Shareholder
A. A. Mueller	Paralegal
C. M. Berry	Paralegal
T. J. Moore	Paralegal

DATE	CHARGES	VALUE
	Long Distance Calls	20.67
	Air freight shipments	40.60
	Postage	8.94
	Photocopies @ .20 per page	366.40
	Telecopies @ .50 per page	32.00
/30/96	Westlaw research by C. Timms on 6/17/96.	28.20
/31/96	Westlaw research by C. Timms on 7/15/96.	71.45
/31/96	Westlaw research by C. Timms on 8/1, 8/20 and 8/27/96.	73.76
/31/96	Expense of trip of Morris Harrell to Washington on 8/25-26/96 to attend meeting to prepare for argument, includes meal of \$18.07. (See attached itemized statement and original receipts.)	183.99 <i>OK</i>
/11/96	Expense of trip of Cynthia K. Timms to Austin on 9/2-4/96 to prepare for and attend argument to Texas Supreme Court, includes parking at airport of \$14.00. (See attached itemized statement and original receipts.)	152.00 <i>OK</i>
/11/96	Expense of trip of Cynthia K. Timms to Washington DC on 8/24-26/96 to prepare for Supreme Court hearing, includes meals of \$19.66. (See attached itemized statement and original receipts.)	169.46 <i>NV</i>
/96	Westlaw research by C. Timms on 8/28, 9/2 and 9/3/96.	127.01 <i>①</i>

415  
THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

OFFICE OF  
LOCKE PURNELL RAIN HARRELL  
A PROFESSIONAL CORPORATION  
Kenneth W. Starr  
Page 6

1200 POST AVENUE • SUITE 1200 • FAX: 746-8800  
DALLAS, TEXAS 75201-3776 • TRUCK 77-991 LOCKE DAL  
GMA 10-2000 October 23, 1996

Bill Number 117979  
As of September 30, 1996  
File No.: 8542246664

Re: Special Counsel

RETURN COPY WITHIN 10 BUSINESS DAYS

TAX IDENTIFICATION NO. 75-267443

DATE	CHARGES	VALUE
9/24/96	Expense of trip of Morris Harrell to Austin on 9/24/96 to prepare for and attend hearing at the Texas Supreme Court, includes non-travel meals of \$59.08, Taxi fares of \$21.00. (See TRAVEL) + (1) + (2) = 769.03 attached itemized statement and original receipts.) Travel } (3) + (4) = 835.61	330.16 ✓ (4)
	<b>TOTAL CHARGES . . . . .</b>	<b>\$1,604.64</b> ←
	<b>TOTAL SERVICES AND CHARGES . . . . .</b>	<b>\$25,410.64</b>
	<b>TOTAL DUE THIS STATEMENT . . . . .</b>	<b>\$25,410.64</b>
	<b>TOTAL BALANCE DUE . . . . .</b>	<b>\$25,410.64</b>

TOTAL Labor (w/p 5-3-H-6/pd) \$23,806  
 TOTAL NON-TRAVEL (above) 769.03  
 \_\_\_\_\_  
 \$24,575.03 OK  
 TOTAL TRAVEL (above) 835.61  
 \_\_\_\_\_  
 \$25,410.64 OK

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

51



## Office of the Independent Counsel

100 Pennsylvania Avenue, N.W.  
Suite 490-North  
Washington, D.C. 20004  
(202) 514-8688  
Fax (202) 514-8802

*LeFever*  
AUG 30 1997

August 28, 1997

TO: Carol Keighley

FROM: *done* Greg Lefever

Re: Locke Purnell Rain Harrell invoice, dated October 23, 1996.

Attached is a letter from Morris Harrell of the above mentioned vendor listing the billing rates for those who worked on the case indicated in the subject invoice. The following is a calculation of the hours billed in the invoice by the rates indicated by Mr. Harrell.

Attorney/Paralegal Billing			
Attorney	Hours Worked	Billing Rate	Attorney Total
Morris Harrell, shown on the bill as MH	0.6 ✓		
	0.6 ✓		
	2.0 ✓		
	0.5 ✓		
	1.5 ✓		
	2.0 ✓		
	2.5 ✓		
	4.0 ✓		
	8.0 ✓		
	1.0 ✓		
	3.0 ✓		
	8.0 ✓		
	8.0 ✓		
Attorney Total	41.7 f	\$315.00 f	\$13,135.50 ✓
Cynthia Timms, shown on the bill as CKT	0.6 ✓		
	0.6 ✓		
	2.0 ✓		

✓ traced to invoice + traced to rates last (p. 3/4)  
f listed      ✓ accounted

*Purpose: To support hours billed in Transaction 97571RC220 because the report was not sent to Hause with the remainder of the minor package for conflict trial reasons. Conclusion: Hours billed on 5-3-11611 are supported.*

*SD*

	3.0 ✓		
	1.0 ✓		
	1.0 ✓		
	0.3 ✓		
	1.0 ✓		
	0.3 ✓		
	0.5 ✓		
	2.5 ✓		
	3.0 ✓		
	8.0 ✓		
	2.3 ✓		
	4.5 ✓		
	1.8 ✓		
	0.5 ✓		
	1.0 ✓		
	9.5 ✓		
	4.0 ✓		
Attorney Total	47.4 f	\$210.00 t	\$9,954.00 ✓✓
Anne A. Mueller, shown on the bill as AAM (Paralegal)	4.0 ✓		
	1.5 ✓		
Paralegal Total	5.5 f	\$95.00 t	\$522.50 ✓✓
C.M. Berry, shown on the bill as CMB (Paralegal)	0.4 ✓		
Paralegal Total	0.4 f	\$65.00 t	\$26.00 ✓✓
Tracy J. Moore, shown on the bill as TJM (Paralegal)	2.1 ✓		
Paralegal Total	2.1 f	\$80.00 t	\$168.00 ✓✓
Total	97.1 f		\$23,806.00 f

to S-S-H-5

21\

LAW OFFICES OF  
**LOCKE PURNELL RAIN HARRELL**  
 (A PROFESSIONAL CORPORATION)

2100 MORRIS AVENUE • SUITE 1200 DALLAS • TEXAS 75201-4716 (214) 740-8000 FAX: (214) 740-8400	<b>AUSTIN OFFICE:</b> 311 CONGRESS AVENUE • SUITE 1300 AUSTIN • TEXAS 78701-1940 (512) 467-1700
<b>WITTERS DIRECT DIAL NUMBER</b> (214) 740-8404	<b>NEW ORLEANS OFFICE:</b> 601 Poydras Street • Suite 2000 NEW ORLEANS • LOUISIANA 70130-1400 (504) 591-1100

August 28, 1997

**VIA TELECOPY NO. (202) 514-8802**

Mr. Greg Lafever  
 Office of the Independent Counsel  
 Suite 490 North  
 1001 Pennsylvania Ave., N.W.  
 Washington, D.C. 20004

RE: Special Counsel and Order No. 95STAR1074(214)

Dear Mr. Lafever:

Per your request, the following is a list of the attorneys and the billing rates on the statement dated October 23, 1996:

Morris Harrell	\$315/per hour
Cynthia Timms	\$210/per hour
Anne A. Mueller	\$ 95/per hour
Tracy J. Moore	\$ 80/per hour
Chris M. Berry	\$ 65/per hour

If you need any additional information, please do not hesitate to call me.

Sincerely,

Debbie Linka  
 Secretary to Morris Harrell

MH/dhl

A TRADITION OF SERVICE SINCE 1891

31X

LOCKE PURNELL RAIN HARRELL  
(A PROFESSIONAL CORPORATION)

2200 ROSS AVENUE, SUITE 2200  
DALLAS, TEXAS 75201-6776  
TELEPHONE: (214) 740-8000  
FAX: (214) 740-8800

*FACSIMILE TRANSMISSION*  
*August 28, 1997*

*Client/Matter #85422/46664*

To: Greg Lafever  
Washington, DC  
Fax: 202/514-8802

To:

To:

Fax:

From: Morris Harrell  
Tel: 214/740-8404  
Fax: 214/740-8800

Re: Marks v. U.S. Government

We are sending 2 pages,  
including this cover sheet.

If you have trouble receiving them,  
please call 214/740-8300.

Notes:

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-200 975STAR 0272

S-O-F1.4

**Job Code 911746**

File Name: PROCST11.SUM

Keightley  
9/10/97**PROCUREMENT SUMMARY MEMO****Objective**

To verify that 1) all transactions represented valid expenses for the Independent Counsel, and 2) controls were in place to ensure proper authorization and compliance with laws and regulations.

**Methodology**

We obtained an expenditure data file from the Administrative Office of the U.S. Courts (AOUSC) for expenditures of all Independent Counsel Offices. We extracted all transactions with OIC Code 392752 -- the Starr Office. From the resulting file of OIC Starr expenditure transactions, we then extracted all non-negative, non-payroll transactions (see w/p HH-7.22). We stratified these transactions into those over \$9,999 (see w/p HH-7.23) and those under \$10,000 (see w/p HH-7.24, p. 1). Using IDEA, we then selected a monetary unit sample of the low dollar transactions (see w/p HH-7.24, pp. 2 & 3). Finally, we extracted all procurement transactions in which the payee was the Independent Counsel, the Deputy Independent Counsel, or the Administrative Officer (those individuals who can authorize payments) (see identification of these "sensitive payments" at w/p S-9-H-2.1). We then tested the low dollar sample and the universe of high dollar transactions along with a judgmental selection of sensitive payments (see w/p S-3-H.3).

For each transaction, we obtained an invoice, purchase order, receiving report and any additional documentation that supported the expense.

We reviewed the documentation obtained to determine the following:

- proper authorization of acquisition;
- compliance with Federal Acquisition Regulations (competition);
- compliance with the Prompt Pay Act;
- proper classification to the counsel and budget object code;
- accuracy of invoice total;
- validity of vendor;
- proof of receipt;
- existence of acquisition; and
- inventory control/accountability.

**Results**

We found two instances (each immaterial and immaterial in total) in which the transaction was charged to the wrong BOC (see w/p S-3-H.3, records 43 and 44). The OIC agreed to change the BOCs.

**Conclusion**

Based on the results of our tests, we conclude that the Rent, Communications, and Utilities line item, Contractual Services line item, Supplies and Materials line item, and the Acquisition line item are fairly stated for the period ending March 31, 1997. Controls were effective to ensure proper authorization and execution of expenses in accordance with management authority and with laws and regulations. Our audit tests for compliance with selected provisions of laws and regulations disclosed no instance of noncompliance.

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911746)**  
**Independent Counsel - STARR**  
**Procurement/Expenditure Test Items, 10/1995 - 3/3197**  
**(filename: STPRDC11.WB2)**

W.P. \_\_\_\_\_  
PREPARED BY: C. Keightley  
DATE 7/8-11/97

Page 1 of 6

**INDEPENDENT COUNSEL AUDIT (JOB CODE 911748)**  
**Independent Counsel - STARR**  
**Procurement/Expenditure Test Items, 10/1/98 - 3/31/99**  
**(Filename: STRDC11.WB2)**

WP  
 PREPARED BY: C. Kasperky  
 DATE 7/18/11/97

REC #	BY	FUND	DOC	TRANS ID	TRANS DATE	VENDOR NAME	AMOUNT	A		B	
								AUDITED	COMPTY	C	IC7
26	07	3007782	3104.00	PV97STAR0233	981118	02-1824245	2,487.36	-2,487.36			
27	07	3007782	2601.00	PV97STAR0216	981206	44-05532324	505.80	505.80			
28	07	3007782	2620.00	PV97STAR0329	981212	██████████	4,555.00	4,555.00			
29	07	3007782	2522.00	PV97STAR0334	981206	██████████	6,880.00	6,880.00			
30	07	3007782	2331.00	PV97STAR0414	970108	32-1108724C	392.00	392.00			
31	07	3007782	2559.00	PV97STAR0436	970107	██████████	4,620.00	4,620.00			
32	07	3007782	2330.00	PV97STAR0476	970116	13-2561772	CANON U.S.A., INCORPORATED	1,141.71	1,141.71		
33	07	3007782	2603.00	PV97STAR0549	970131	52-1471842N	LEXIS-NEXIS	4,038.17	4,038.17		
34	07	3007782	2208.00	PV97STAR0574	970207	71-027007A	FEDERAL EXPRESS CORPORATION	68.50	68.50		
35	07	3007782	2522.00	PV97STAR0606	970218	██████████	9,390.00	9,390.00			
36	07	3007782	2601.00	PV97STAR0693	970304	59-2863954A	OFFICE DEPOT	729.74	729.74		
37	07	3007782	2522.00	PV97STAR0712	970311	██████████	7,580.00	7,580.00			
38	07	3007782	2522.00	PV97STAR0713	970311	██████████	8,220.00	8,220.00			
39	07	3007782	1184.00	PV97STAR0803	970331	52-1782822	INTERNAL REVENUE SERVICE	78,917.60	78,917.60		
40	07	3007782	2515.00	PV97STAR0803	970325	75-06149860	GENERAL SERVICES ADMIN.	13,918.29	13,918.29		
41	07	3007782	2515.00	PV97STAR0833	970325	75-06149860	GENERAL SERVICES ADMIN.	1,446.62	1,446.62		
42	07	3007782	2503.00	PV97STAR0837	970326	41-1426973	WEST PUBLISHING PAYMENT CENTER	570.00	570.00		
43	07	3007782	2121.00	PV97STAR0843	970326	██████████	LEFEVER, GREGORY	100.00	100.00		
44	07	3007782	2331.00	PV97STAR0272	981122	██████████	STARR, KENNETH W.	25.57	25.57		
								804-183.61	974-067.21		

**PURPOSE:** To document testing of OIC Starr's procurement transactions.  
**SOURCE:** See narrative in column "Source".  
**CONCLUSION:** "Placeholder" entries indicate that a particular transaction has not yet been reviewed.

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911746**  
**Procurement/Expenditure Testing**

Knight

REC #	TRANS ID	COLLECT MATER	APPROVING OFFICIAL ONLY	EXISTER	RECEIPT	PO# OF PAYMENT	AMOUNT	AMOUNT REC'D	OFFICIAL QSL	COMPETITION	INVOICE DATE	INVOICE NUMBER	INVOICE RECEIVED	DATE	CODS	CHECK	PO# PAYMENT IN	PAYMENT PERIOD	VENOR DISC.	AVAILABLE & PAYMENT TIME
1	PWY7STAR0022	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/1/96	10/3/96	before 10/5	10/13/96	10	N/A				
2	PWY7STAR0012	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/2/96	10/2/96	10/2/96	10/2/96	16	N/A				
3	PWY7STAR0003	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/3/96	10/3/96	10/9/96	10/11/96	15	N/A				
4	PWY7STAR0005	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/3/96	10/3/96	10/3/96	10/11/96	18	N/A				
5	PWY7STAR0022	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/2/96	10/2/96	9/9/96	10/15/96	23	N/A				
6	PWY7STAR0002	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/5/96	9/5/96	8/9/96	10/2/96	52	N/A				
7	PWY7STAR0003	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/12/96	9/12/96	4/9/96	10/10/96	38	N/A				
8	PWY7STAR0004	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/12/96	9/12/96	6/9/96	10/20/96	38	N/A				
9	PWY7STAR0005	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/20/96	not shown	5/15/96	10/26/96	20	N/A				
10	PWY7STAR0006	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/18/96	9/18/96	10/9/96	10/29/96	32	N/A				
11	PWY7STAR0007	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/14/96	9/14/96	10/9/96	10/30/96	34	N/A				
12	PWY7STAR0008	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/14/96	9/14/96	10/3/96	10/3/96	39	N/A				
13	PWY7STAR0009	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/10/96	-	9/10/96	10/20/96	20	N/A				
14	PWY7STAR0071	Y	Y	Y	Y	Y	Y	Y	N/A	Y	9/18/96	9/18/96	N/A	10/20/96	35	N/A				
15	PWY7STAR0006	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/3/96	Y	7/1/96	10/17/96	≤ 24	N/A				
16	PWY7STAR0010	Y	Y	Y	Y	Y	Y	Y	N/A	Y	8/5/96	8/13/96	7/9/96	10/20/96	75	N/A				
17	PWY7STAR0009	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/9/96	10/17/96	10/17/96	10/21/96	10	N/A				
18	PWY7STAR0120	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/1/96	10/1/96	10/1/96	10/28/96	18	N/A				
19	PWY7STAR0128	N/A	Y	Y	Y	Y	Y	Y	N/A	Y	10/1/96	10/2/96	9/16	10/1/96	8	N/A				
20	PWY7STAR0140	Y	Y	Y	Y	Y	Y	Y	N/A	Y	10/3/96	10/3/96	10/3/96	10/14/96	29	N/A				
21	PWY7STAR0212	Y	Y	Y	Y	Y	Y	Y	N/A	Y	11/1/96	11/5/96	10/9/96	11/1/96	4	N/A				
22	PWY7STAR0213	Y	Y	Y	Y	Y	Y	Y	N/A	Y	11/5/96	11/5/96	5-6/96	11/19/96	11	N/A				
23	PWY7STAR0220	Y	Y	Y	Y	Y	Y	Y	N/A	Y	11/6/96	10/29/96	6-9/96	11/19/96	21	N/A				
24	PWY7STAR0230	Y	Y	Y	Y	Y	Y	Y	N/A	Y	11/15/96	11/15/96	10/9/96	11/22/96	7	N/A				
25	PWY7STAR0231	Y	Y	Y	Y	Y	Y	Y	N/A	Y	11/23/96	11/14/96	9-10/96	11/32/96	18	N/A				

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911746**  
**Procurement/Expenditure Testing**

Kohojek

REC #	TRANS ID	CONTRACT	APPROVING	VENOR	REASON OF AUTOMATION	INVOICE NUMBER	DATE RECEIVED	L	M	N	O
D	E	F	G	H	I	J	K	DATE COODS	CHECK	OPN/PAID IN PAYMENT/TRANS	VENOR/INC. AVAILABLE & PROMISED VALUE
26	PW775140223	Y	Y	Y	Y	N/A	10/26/96	10/1/96	10/26/96	2/1	N/A
27	PW775140216	Y	Y	Y	Y	N/A	10/26/96	10/1/96	10/26/96	8	N/A
28	PW775140223	Y	Y	Y	Y	N/A	10/26/96	10/1/96	10/26/96	14	N/A
29	PW775140234	N/A	Y	Y	Y	N/A	12/1/96	10/5/96	12/1/96	7	N/A
30	PW775140214	Y	Y	Y	Y	N/A	12/3/96	10/5/96	12/3/96	12/1	N/A
31	PW775140235	Y	Y	Y	Y	N/A	12/3/96	10/5/96	12/3/96	8	N/A
32	PW775140276	N/A	Y	Y	Y	N/A	12/4/96	10/5/96	12/4/96	12	N/A
33	PW775140243	N/A	Y	Y	Y	N/A	12/4/96	10/5/96	12/4/96	2.2	N/A
34	PW775140274	Y	Y	Y	Y	N/A	12/7/97	11/30/97	12/11/97	12	N/A
35	PW775140208	Y	Y	Y	Y	N/A	12/1/97	12/3/97	12/1/97	19	N/A
36	PW775140269	Y	Y	Y	Y	N/A	2/2/97	2/2/97	2/2/97	9	N/A
37	PW775140272	Y	Y	Y	Y	N/A	3/3/97	3/3/97	3/3/97	1.2	N/A
38	PW775140203	Y	Y	Y	Y	N/A	3/1/97	3/3/97	3/1/97	1.2	N/A
39	PW775140203	Y	Y	Y	Y	N/A	11/1/97	3/1/97	11/1/97	3.2	N/A
40	PW775140203	Y	Y	Y	Y	N/A	3/6/97	3/6/97	3/6/97	2.3	N/A
41	PW775140203	Y	Y	Y	Y	N/A	3/28/97	3/6/97	3/28/97	2.3	N/A
42	PW775140267	N/A	Y	Y	Y	N/A	3/8/97	3/8/97	3/8/97	2.7	N/A
43	PW775140243	N/A	Y	Y	Y	N/A	3/19/97	3/8/97	3/19/97	7	N/A
44	PW775140267	Y	Y	Y	Y	N/A	3/12/96	3/13/96	3/12/96	13	N/A

**INDEPENDENT COUNSEL - STARR**  
**Job Code 911746**  
**Procurement/Expenditure Testing**

Key:

REC. #	TRANS. ID	P	Q	R	S	T	U	V
		COMPLIANCE WITH PROMPT PAY ACT	EQUIPMENT LOCATED?	EQUIPMENT ON INVENTORY	OVERALL VALIDITY	PROPOSED ADJUSTMENT	WORKPAPER REFERENCE	COMMENTS
1	PV987STAR0022	Y	N/A	N/A	OK	-0-		Utilization of minimum late fee of \$100 per day.
2	PV97C80012	N/A	N/A	N/A	OK	-0-		Back account is not yet activated.
3	PV97STAR0003	Y	N/A	N/A	OK	-0-		Bank account is not yet activated.
4	PV97STAR0006	Y	N/A	N/A	OK	-0-		Utilization of late fees.
5	PV97STAR0032	Y	N/A	N/A	OK	-0-		Utilization of late fees.
6	PV97STAR0032	N/A	N/A	N/A	OK	-0-		Utilization of late fees.
7	PV97STAR0003	N/A	N/A	N/A	OK	-0-		Utilization of late fees.
8	PV97STAR0004	N/A	N/A	N/A	OK	-0-		Utilization of late fees.
9	PV97STAR0005	N/A	N/A	N/A	OK	-0-	"	- Basic Data Entry
10	PV97STAR0056	N/A	N/A	N/A	OK	-0-	"	"
11	PV97STAR0057	N/A	N/A	N/A	OK	-0-	"	- Basic Data Entry
12	PV97STAR0058	N/A	N/A	N/A	OK	-0-	"	- Basic Data Entry
13	PV97STAR0059	N/A	N/A	N/A	OK	-0-	"	- Basic Data Entry
14	PV97STAR0071	N/A	N/A	N/A	OK	-0-		Specified amount awarded by 4/4 data entry
15	PV97STAR0088	N/A	N/A	N/H	OK	-0-	S-3-11-1/1	Overdue HVAC on 12/22/2018
16	PV97STAR100	N/A	N/A	N/H	OK	-0-	S-3-H-1/1	"
17	PV97STAR100	Y	N/A	N/A	OK	-0-		Officer on expense.
18	PV97STAR1020	Y	N/A	N/A	OK	-0-		Later to file; deposit bill settled 10/18/18.
19	PV97STAR1028	Y	N/A	N/A	OK	-0-		Empire Blue payment for 9/19/18
20	PV97STAR1040	Y	N/A	N/A	OK	-0-		Topaz mobile services
21	PV97STAR2012	Y	N/H	N/H	OK	-0-		Utilization of minimum late fees.
22	PV97STAR2013	N/A	N/A	N/A	OK	-0-		Utilization of minimum late fees.
23	PV97STAR2020	N/A	N/A	N/A	OK	-0-		Legal services
24	PV97STAR2020	Y	N/H	N/A	OK	-0-		Financial consultant
25	PV97STAR2021	Y	N/A	N/A	OK	-0-		Feeelle of note related to service